Statements of Revenues, Expenses
and Changes In Fund Balances
September 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	4,380.00		5,100.00		5,100.00	18,000.00
Hall Rental	125.00		225.00		225.00	3,000.00
Office Rental	-405.00		1,029.00		1,029.00	6,000.00
Interest Income - Receivables	1,222.51		2,403.97		2,403.97	2,000.00
Interest Income - Bank		1,412.53		4,182.74	4,182.74	0.00
Other Income	489.70		1,130.21		1,130.21	5,000.00
Late Fees	-30.80		12,025.86		12,025.86	5,500.00
Fines	0.00		0.00		0.00	0.00
Transfer Fees	2,850.00		4,950.00		4,950.00	15,000.00
Total Revenues	8,631.41	1,412.53	487,652.04	24,182.74	511,834.78	535,288.00
EXPENSES						
Bad Debt Expense	2,001.09		6,001.41		6,001.41	24,000.00
Board Expenses	314.43		314.43		314.43	500.00
Office Supplies	273.28		437.28		437.28	6,000.00
Copier Costs	208.53		600.14		600.14	2,500.00
Office Salaries	5,396.35		19,348.13		19,348.13	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		2,290.00		2,290.00	10,200.00
Bank Charges	10.00		30.00		30.00	0.00
Publication Costs	0.00		0.00		0.00	8,600.00
Computer / Internet	945.61		2,788.73		2,788.73	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		904.17		904.17	2,568.00
Merchant Fees	676.37		4,356.47		4,356.47	9,000.00
Insurance	4,785.18		14,305.86		14,305.86	58,000.00
Taxes / License / Filing Fees	0.00		35.00		35.00	18,000.00
Workers Comp Insurance	564.87		1,683.21		1,683.21	4,000.00
LDPOA Miscellaneous Expense	0.00		0.00		0.00	1,000.00
Hacienda Maintenance Salary	5,040.00		18,620.00		18,620.00	72,800.00
Pool Monitor Salary	1,064.70		1,757.60		1,757.60	11,920.00
Janitorial Salary	2,373.55		6,480.85		6,480.85	31,300.00
Payroll Tax Expense	1,185.17		3,809.91		3,809.91	16,000.00
Salary Expenses - Other	692.00		1,662.25		1,662.25	6,020.00
Electric (Hacienda)	3,252.66		9,967.78		9,967.78	34,000.00
Electric (Well)	357.54		1,478.38		1,478.38	8,500.00
Electric (El Prado Park)	73.24		211.49		211.49	1,000.00
Electric (Barn)	0.00		37.77		37.77	100.00
Water (El Prado Park)	419.50		1,258.50		1,258.50	4,980.00
Reserve Study	0.00		0.00		0.00	500.00

Propane	390.00		390.00		390.00	2,400.00
Trash Removal	524.23		1,572.69		1,572.69	6,500.00
Office Telephone	142.04		325.95		325.95	1,100.00
Hacienda Maintenance Supplies	818.23		3,404.89		3,404.89	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	0.00		59,899.40		59,899.40	0.00
Septic Maintenance	0.00		1,800.00		1,800.00	2,750.00
Well Water & Septic Testing	75.00		352.00		352.00	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	472.97		722.26		722.26	1,700.00
Pool Maintenance	304.83		1,385.14		1,385.14	3,900.00
Apartment Expenses	88.43		88.43		88.43	700.00
Pest & Weed Control	151.00		302.00		302.00	2,000.00
Janitorial Supplies	300.69		434.58		434.58	5,000.00
Park Expense	-306.50		-119.50		-119.50	4,000.00
Payroll Expenses	0.00		610.00		610.00	3,500.00
Total Expenses	32,615.98	0.00	170,571.15	0.00	170,571.15	502,788.00
Excess (Deficiency) of Revenues Over Expenses	-23,984.57	1,412.53	317,080.89	24,182.74	341,263.63	
Board-Approved Interfund Reclassifications and Transfers	(2,708.00)	2,708.00	24,376.00	(24,376.00)	-	
Timing Adjustment from 6/30/26			47,608.20		47,608.20	
Fund Balance (Deficit) Beginning of Fiscal Year			127,335.00	693,921.51	821,256.51	
Fund Balance (Deficit) Month End	$ (26,692.57)	$ 4,120.53	$ 516,400.09	$ 693,728.25	$ 1,210,128.34	