

Sonoran Desert Willow Estates Homeowners Association

07/10/23

Balance Sheet

Accrual Basis

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Operating	24,972.62
US Bank Reserve	<u>1,658.76</u>
Total Checking/Savings	26,631.38
Accounts Receivable	
1200 · Accounts Receivable	<u>-9,095.53</u>
Total Accounts Receivable	-9,095.53
Other Current Assets	
1400 · Undeposited Funds	<u>1,615.00</u>
Total Other Current Assets	<u>1,615.00</u>
Total Current Assets	<u>19,150.85</u>
TOTAL ASSETS	<u><u>19,150.85</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	55,159.91
3200 · Retained Earnings	-17,426.00
Net Income	<u>-18,583.06</u>
Total Equity	<u>19,150.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,150.85</u></u>

Sonoran Desert Willow Estates Homeowners Association

07/10/23

Profit & Loss YTD Comparison

Cash Basis

June 2023

	Jun 23	Jan - Jun...
Income		
Assessment Income	1,569.00	71,944.78
Fines Income	897.82	1,455.00
Interest Income	0.13	0.36
Late Fees	105.00	1,409.36
Total Income	<u>2,571.95</u>	<u>74,809.50</u>
Gross Profit	2,571.95	74,809.50
Expense		
6000 · Maintenance		
6010 · Irrigation Repair	0.00	181.52
6015 · Backflow Testing	0.00	116.00
6020 · Landscape Contract	9,950.00	37,075.00
6030 · Other Contract Services	4,300.00	13,655.70
6045 · Tree Trimming	0.00	5,640.00
6050 · Trash Removal	0.00	1,010.00
6060 · Maintenance Improvements	0.00	3,575.00
6065 · Maintenance	0.00	561.82
6075 · Pre Emergent	0.00	4,500.00
6080 · Sidewalk Maintenance	0.00	2,097.00
6085 · Improvements	0.00	1,170.00
Total 6000 · Maintenance	<u>14,250.00</u>	<u>69,582.04</u>
6600 · Administration		
6610 · Insurance	2,345.00	2,345.00
6620 · Management Fee	1,850.00	11,100.00
6630 · Permits, Fees & Taxes	512.83	672.83
6640 · Postage, printing & supplies	44.92	2,587.14
6660 · Legal & Accounting	-305.00	604.40
6680 · Web-Master	0.00	711.00
6685 · Meeting Room	42.00	126.00
6695 · Annual Meeting Expenses	0.00	225.00
Total 6600 · Administration	<u>4,489.75</u>	<u>18,371.37</u>
7100 · Utilities		
7120 · Water	790.51	3,350.09
Total 7100 · Utilities	<u>790.51</u>	<u>3,350.09</u>
Total Expense	<u>19,530.26</u>	<u>91,303.50</u>
Net Income	<u><u>-16,958.31</u></u>	<u><u>-16,494.00</u></u>

Sonoran Desert Willow Estates Homeowners Association
Check Detail
June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1114	06/01/2023	Platinum Managem...	US Bank Operating		-1,983.74
				6620 · Management ...	-1,850.00	1,850.00
				6640 · Postage, prin...	-133.74	133.74
TOTAL					-1,983.74	1,983.74
Check	1115	06/01/2023	Sonoran Shade Tre...	US Bank Operating		-4,975.00
				6020 · Landscape C...	-4,975.00	4,975.00
TOTAL					-4,975.00	4,975.00
Check	1116	06/02/2023	Pima County Treas...	US Bank Operating		0.00
TOTAL					0.00	0.00
Check	1117	06/02/2023	Pima County Treas...	US Bank Operating		-512.83
				6630 · Permits, Fee...	-512.83	512.83
TOTAL					-512.83	512.83
Check	1118	06/08/2023	Smith & Wamsley	US Bank Operating		-1,898.03
				6660 · Legal & Acco...	-1,898.03	1,898.03
TOTAL					-1,898.03	1,898.03
Check	1119	06/08/2023	Vail School District	US Bank Operating		-42.00
				6685 · Meeting Room	-42.00	42.00
TOTAL					-42.00	42.00
Check	1120	06/14/2023	City of Tucson Water	US Bank Operating		-790.51
				7120 · Water	-357.31	357.31
				7120 · Water	-433.20	433.20
TOTAL					-790.51	790.51
Check	1121	06/14/2023	Auto-Owners Insur...	US Bank Operating		-2,345.00
				6610 · Insurance	-2,345.00	2,345.00
TOTAL					-2,345.00	2,345.00
Check	1122	06/15/2023	Authentic Resident...	US Bank Operating		-25.00
Payment	30000...	12/12/2022	Authentic Residentia...	1200 · Accounts Re...	-25.00	-340.00
TOTAL					-25.00	-340.00

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Sonoran Desert Willow Estates Homeowners Association

Check Detail

June 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	1123	06/29/2023	Sonoran Shade Tre...	US Bank Operating		-9,275.00
				6030 · Other Contra...	-1,120.00	1,120.00
				6030 · Other Contra...	-3,180.00	3,180.00
				6020 · Landscape C...	-4,975.00	4,975.00
TOTAL					-9,275.00	9,275.00

Sonoran Desert Willow Estates Homeowners Association
Profit & Loss Budget vs. Actual
January through June 2023

07/10/23

Cash Basis

	Jan - Ju...	Budget	\$ Over B...	% of Bu...
Income				
Assessment Income	71,944.78	70,600.00	1,344.78	101.9%
Fines Income	1,455.00	0.00	1,455.00	100.0%
Interest Income	0.36	0.00	0.36	100.0%
Late Fees	1,409.36	0.00	1,409.36	100.0%
Total Income	74,809.50	70,600.00	4,209.50	106.0%
Gross Profit	74,809.50	70,600.00	4,209.50	106.0%
Expense				
6000 · Maintenance				
6010 · Irrigation Repair	181.52	50.00	131.52	363.0%
6015 · Backflow Testing	116.00	120.00	-4.00	96.7%
6020 · Landscape Contract	37,075.00	34,464.00	2,611.00	107.6%
6030 · Other Contract Services	13,655.70	300.00	13,355.70	4,551.9%
6045 · Tree Trimming	5,640.00	0.00	5,640.00	100.0%
6050 · Trash Removal	1,010.00	0.00	1,010.00	100.0%
6060 · Maintenance Improvements	3,575.00	0.00	3,575.00	100.0%
6065 · Maintenance	561.82	0.00	561.82	100.0%
6070 · Rye Overseed	0.00	0.00	0.00	0.0%
6075 · Pre Emergent	4,500.00	5,000.00	-500.00	90.0%
6080 · Sidewalk Maintenance	2,097.00	14,000.00	-11,903.00	15.0%
6085 · Improvements	1,170.00	500.00	670.00	234.0%
Total 6000 · Maintenance	69,582.04	54,434.00	15,148.04	127.8%
6200 · Parts & Supplies				
6220 · Misc Parts & Supplies	0.00	300.00	-300.00	0.0%
Total 6200 · Parts & Supplies	0.00	300.00	-300.00	0.0%
6600 · Administration				
6610 · Insurance	2,345.00	2,160.00	185.00	108.6%
6620 · Management Fee	11,100.00	11,100.00	0.00	100.0%
6630 · Permits, Fees & Taxes	672.83	50.00	622.83	1,345.7%
6640 · Postage, printing & supplies	2,587.14	3,000.00	-412.86	86.2%
6660 · Legal & Accounting	604.40	800.00	-195.60	75.6%
6680 · Web-Master	711.00	600.00	111.00	118.5%
6685 · Meeting Room	126.00	360.00	-234.00	35.0%
6695 · Annual Meeting Expenses	225.00	0.00	225.00	100.0%
Total 6600 · Administration	18,371.37	18,070.00	301.37	101.7%
7100 · Utilities				
7120 · Water	3,350.09	6,000.00	-2,649.91	55.8%
Total 7100 · Utilities	3,350.09	6,000.00	-2,649.91	55.8%
Total Expense	91,303.50	78,804.00	12,499.50	115.9%
Net Income	-16,494.00	-8,204.00	-8,290.00	201.0%

Sonoran Desert Willow Estates Homeowners Association

07/10/23

Reconciliation Detail

US Bank Operating, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,826.01
Cleared Transactions						
Checks and Payments - 11 items						
Check	05/11/2023	1112	Vail School District	X	-42.00	-42.00
Check	05/25/2023	1113	Collasoul Media Inc.	X	-538.00	-580.00
Check	06/01/2023	1115	Sonoran Shade Tre...	X	-4,975.00	-5,555.00
Check	06/01/2023	1114	Platinum Manageme...	X	-1,983.74	-7,538.74
Check	06/02/2023	1117	Pima County Treasu...	X	-512.83	-8,051.57
Check	06/08/2023	1118	Smith & Wamsley	X	-1,898.03	-9,949.60
Check	06/08/2023	1119	Vail School District	X	-42.00	-9,991.60
Check	06/14/2023	1121	Auto-Owners Insura...	X	-2,345.00	-12,336.60
Check	06/14/2023	1120	City of Tucson Water	X	-790.51	-13,127.11
Check	06/15/2023	1122	Authentic Residentia...	X	-25.00	-13,152.11
Check	06/29/2023	1123	Sonoran Shade Tre...	X	-9,275.00	-22,427.11
Total Checks and Payments					-22,427.11	-22,427.11
Deposits and Credits - 20 items						
Deposit	06/01/2023			X	150.00	150.00
Deposit	06/02/2023			X	35.00	185.00
Deposit	06/05/2023			X	445.00	630.00
Deposit	06/06/2023			X	135.00	765.00
Deposit	06/07/2023			X	125.00	890.00
Deposit	06/07/2023			X	2,485.00	3,375.00
Deposit	06/08/2023			X	100.00	3,475.00
Deposit	06/12/2023			X	120.00	3,595.00
Deposit	06/13/2023			X	78.10	3,673.10
Deposit	06/14/2023			X	588.10	4,261.20
Deposit	06/20/2023			X	269.00	4,530.20
Deposit	06/21/2023			X	100.00	4,630.20
Deposit	06/21/2023			X	165.00	4,795.20
Deposit	06/21/2023			X	493.10	5,288.30
Deposit	06/22/2023			X	1,201.20	6,489.50
Deposit	06/23/2023			X	100.00	6,589.50
Deposit	06/27/2023			X	200.00	6,789.50
Deposit	06/28/2023			X	100.00	6,889.50
Deposit	06/28/2023			X	6,364.22	13,253.72
Deposit	06/29/2023			X	120.00	13,373.72
Total Deposits and Credits					13,373.72	13,373.72
Total Cleared Transactions					-9,053.39	-9,053.39
Cleared Balance					-9,053.39	24,772.62
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2023				200.00	200.00
Total Deposits and Credits					200.00	200.00
Total Uncleared Transactions					200.00	200.00
Register Balance as of 06/30/2023					-8,853.39	24,972.62
New Transactions						
Checks and Payments - 2 items						
Check	07/06/2023	1124	Platinum Manageme...		-2,995.15	-2,995.15
Stmt Charge	07/06/2023		Chaudhary, 106		-100.00	-3,095.15
Total Checks and Payments					-3,095.15	-3,095.15
Deposits and Credits - 1 item						
Deposit	07/05/2023				1,515.00	1,515.00
Total Deposits and Credits					1,515.00	1,515.00
Total New Transactions					-1,580.15	-1,580.15
Ending Balance					-10,433.54	23,392.47

Sonoran Desert Willow Estates Homeowners Association

Reconciliation Detail

US Bank Reserve, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,658.63
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	0.13	0.13
Total Deposits and Credits					0.13	0.13
Total Cleared Transactions					0.13	0.13
Cleared Balance					0.13	1,658.76
Register Balance as of 06/30/2023					0.13	1,658.76
Ending Balance					<u>0.13</u>	<u>1,658.76</u>