

## Sonoran Desert Willow Estates Homeowners Association

11/07/22

## Balance Sheet

Accrual Basis

As of October 31, 2022

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	<u>Oct 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
US Bank Operating	29,452.29
US Bank Reserve	1,658.40
Total Checking/Savings	<u>31,110.69</u>
Accounts Receivable	
1200 · Accounts Receivable	18,415.13
Total Accounts Receivable	<u>18,415.13</u>
Other Current Assets	
1400 · Undeposited Funds	2,065.64
Total Other Current Assets	<u>2,065.64</u>
Total Current Assets	<u>51,591.46</u>
<b>TOTAL ASSETS</b>	<b><u>51,591.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Balance Equity	55,855.76
3200 · Retained Earnings	-4,524.34
Net Income	260.04
Total Equity	<u>51,591.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>51,591.46</u></b>

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## Sonoran Desert Willow Estates Homeowners Association

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## Profit &amp; Loss YTD Comparison

Cash Basis

October 2022

	Oct 22	Jan - Oct...
<b>Income</b>		
Assessment Income	23,395.08	107,036.14
Insurance Claim Income	0.00	211.85
Interest Income	0.00	5.34
Late Fees	90.00	875.00
Online Payment Fee	0.00	134.73
4900 · Uncategorized Income	0.00	-4,501.34
<b>Total Income</b>	<u>23,485.08</u>	<u>103,761.72</u>
<b>Gross Profit</b>	23,485.08	103,761.72
<b>Expense</b>		
<b>6000 · Maintenance</b>		
6015 · Backflow Testing	0.00	191.00
6020 · Landscape Contract	5,725.00	48,723.25
6030 · Other Contract Services	42.00	21,670.71
6050 · Trash Removal	0.00	4,185.00
6055 · Animal Waste Pick Up	0.00	160.50
6060 · Maintenance Improvements	0.00	17,022.17
6065 · Maintenance	97.20	197.19
<b>Total 6000 · Maintenance</b>	<u>5,864.20</u>	<u>92,149.82</u>
<b>6600 · Administration</b>		
1999 · Suspense	0.00	20.63
6610 · Insurance	0.00	-3,515.72
6620 · Management Fee	1,850.00	18,400.00
6630 · Permits, Fees & Taxes	0.00	15.00
6640 · Postage, printing & supplies	330.26	5,764.01
6660 · Legal & Accounting	370.00	2,674.16
6680 · Web-Master	0.00	3,689.00
6690 · Online Payment Fee Charge	0.00	87.12
<b>Total 6600 · Administration</b>	<u>2,550.26</u>	<u>27,134.20</u>
<b>66900 · Reconciliation Discrepancies</b>	0.00	-0.15
<b>7100 · Utilities</b>		
7120 · Water	918.05	6,418.00
<b>Total 7100 · Utilities</b>	<u>918.05</u>	<u>6,418.00</u>
<b>Total Expense</b>	<u>9,332.51</u>	<u>125,701.87</u>
<b>Net Income</b>	<u><u>14,152.57</u></u>	<u><u>-21,940.15</u></u>

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**Sonoran Desert Willow Estates Homeowners Association**  
**Check Detail**  
**October 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1052	10/06/2022	Platinum Managem...	US Bank Operating		-1,869.20
				6620 · Management ...	-1,850.00	1,850.00
				6640 · Postage, prin...	-19.20	19.20
TOTAL					-1,869.20	1,869.20
Check	1053	10/12/2022	City of Tucson Water	US Bank Operating		-918.05
				7120 · Water	-918.05	918.05
TOTAL					-918.05	918.05
Check	1054	10/19/2022	Platinum Managem...	US Bank Operating		-1,073.62
				6660 · Legal & Acco...	-700.00	700.00
				6640 · Postage, prin...	-373.62	373.62
TOTAL					-1,073.62	1,073.62
Check	1055	10/25/2022	Michael Gauvin	US Bank Operating		-97.20
				6065 · Maintenance	-97.20	97.20
TOTAL					-97.20	97.20
Check	1056	10/25/2022	Copper Stone Land...	US Bank Operating		-5,725.00
				6020 · Landscape C...	-5,725.00	5,725.00
TOTAL					-5,725.00	5,725.00
Check	1057	10/25/2022	Vail School District	US Bank Operating		-42.00
				6030 · Other Contra...	-42.00	42.00
TOTAL					-42.00	42.00

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## Sonoran Desert Willow Estates Homeowners Association

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## Profit &amp; Loss Budget vs. Actual

Cash Basis

January through October 2022

	Jan - Oct...	Budget	\$ Over B...	% of Bu...
<b>Income</b>				
Assessment Income	107,036.14	120,020.00	-12,983.86	89.2%
Insurance Claim Income	211.85			
Interest Income	5.34			
Late Fees	875.00			
Online Payment Fee	134.73			
4900 · Uncategorized Income	-4,501.34			
<b>Total Income</b>	<b>103,761.72</b>	<b>120,020.00</b>	<b>-16,258.28</b>	<b>86.5%</b>
<b>Gross Profit</b>	<b>103,761.72</b>	<b>120,020.00</b>	<b>-16,258.28</b>	<b>86.5%</b>
<b>Expense</b>				
<b>6000 · Maintenance</b>				
6010 · Irrigation Repair	0.00	1,000.00	-1,000.00	0.0%
6015 · Backflow Testing	191.00	150.00	41.00	127.3%
6020 · Landscape Contract	48,723.25	44,910.00	3,813.25	108.5%
6025 · Landscape Improvements	0.00	5,000.00	-5,000.00	0.0%
6030 · Other Contract Services	21,670.71	500.00	21,170.71	4,334.1%
6050 · Trash Removal	4,185.00	3,000.00	1,185.00	139.5%
6055 · Animal Waste Pick Up	160.50	1,666.60	-1,506.10	9.6%
6060 · Maintenance Improvements	17,022.17	5,363.30	11,658.87	317.4%
6065 · Maintenance	197.19	4,170.00	-3,972.81	4.7%
<b>Total 6000 · Maintenance</b>	<b>92,149.82</b>	<b>65,759.90</b>	<b>26,389.92</b>	<b>140.1%</b>
<b>6600 · Administration</b>				
1999 · Suspense	20.63			
6610 · Insurance	-3,515.72	4,700.00	-8,215.72	-74.8%
6620 · Management Fee	18,400.00	18,000.00	400.00	102.2%
6630 · Permits, Fees & Taxes	15.00	1,115.00	-1,100.00	1.3%
6640 · Postage, printing & supplies	5,764.01	2,622.20	3,141.81	219.8%
6660 · Legal & Accounting	2,674.16	1,900.00	774.16	140.7%
6680 · Web-Master	3,689.00	500.00	3,189.00	737.8%
6690 · Online Payment Fee Charge	87.12			
<b>Total 6600 · Administration</b>	<b>27,134.20</b>	<b>28,837.20</b>	<b>-1,703.00</b>	<b>94.1%</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>-0.15</b>			
<b>7100 · Utilities</b>				
7120 · Water	6,418.00	6,666.60	-248.60	96.3%
<b>Total 7100 · Utilities</b>	<b>6,418.00</b>	<b>6,666.60</b>	<b>-248.60</b>	<b>96.3%</b>
<b>Total Expense</b>	<b>125,701.87</b>	<b>101,263.70</b>	<b>24,438.17</b>	<b>124.1%</b>
<b>Net Income</b>	<b>-21,940.15</b>	<b>18,756.30</b>	<b>-40,696.45</b>	<b>-117.0%</b>

**Sonoran Desert Willow Estates Homeowners Association**  
**Reconciliation Detail**  
**US Bank Operating, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						28,335.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	09/27/2022	1051	Copper Stone Lands...	X	-5,725.00	-5,725.00
Check	10/06/2022	1052	Platinum Management	X	-1,869.20	-7,594.20
Check	10/12/2022	1053	City of Tucson Water	X	-918.05	-8,512.25
Check	10/19/2022	1054	Platinum Management	X	-1,073.62	-9,585.87
<b>Total Checks and Payments</b>					-9,585.87	-9,585.87
<b>Deposits and Credits - 28 items</b>						
Deposit	09/30/2022			X	85.00	85.00
Deposit	10/03/2022			X	170.00	255.00
Deposit	10/04/2022			X	85.00	340.00
Deposit	10/05/2022			X	625.00	965.00
Deposit	10/05/2022			X	845.00	1,810.00
Deposit	10/06/2022			X	85.00	1,895.00
Deposit	10/06/2022			X	5,154.82	7,049.82
Deposit	10/07/2022			X	255.00	7,304.82
Deposit	10/11/2022			X	85.00	7,389.82
Deposit	10/11/2022			X	170.00	7,559.82
Deposit	10/11/2022			X	2,180.00	9,739.82
Deposit	10/13/2022			X	170.00	9,909.82
Deposit	10/14/2022			X	170.00	10,079.82
Deposit	10/17/2022			X	85.00	10,164.82
Deposit	10/17/2022			X	170.00	10,334.82
Deposit	10/18/2022			X	85.00	10,419.82
Deposit	10/19/2022			X	115.00	10,534.82
Deposit	10/20/2022			X	90.00	10,624.82
Deposit	10/21/2022			X	100.00	10,724.82
Deposit	10/24/2022			X	85.00	10,809.82
Deposit	10/25/2022			X	85.00	10,894.82
Deposit	10/25/2022			X	130.00	11,024.82
Deposit	10/26/2022			X	255.00	11,279.82
Deposit	10/26/2022			X	392.82	11,672.64
Deposit	10/26/2022			X	4,091.82	15,764.46
Deposit	10/27/2022			X	170.00	15,934.46
Deposit	10/28/2022			X	170.00	16,104.46
Deposit	10/31/2022			X	120.00	16,224.46
<b>Total Deposits and Credits</b>					16,224.46	16,224.46
<b>Total Cleared Transactions</b>					6,638.59	6,638.59
<b>Cleared Balance</b>					6,638.59	34,973.67
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/25/2022	1056	Copper Stone Lands...		-5,725.00	-5,725.00
Check	10/25/2022	1055	Michael Gauvin		-97.20	-5,822.20
Check	10/25/2022	1057	Vail School District		-42.00	-5,864.20
<b>Total Checks and Payments</b>					-5,864.20	-5,864.20
<b>Deposits and Credits - 2 items</b>						
Deposit	10/31/2022				85.00	85.00
Deposit	10/31/2022				257.82	342.82
<b>Total Deposits and Credits</b>					342.82	342.82
<b>Total Uncleared Transactions</b>					-5,521.38	-5,521.38
<b>Register Balance as of 10/31/2022</b>					1,117.21	29,452.29

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**Sonoran Desert Willow Estates Homeowners Association**  
**Reconciliation Detail**  
**US Bank Operating, Period Ending 10/31/2022**

Type	Date	Num	Name	Cir	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	11/02/2022	1059	Copper Stone Lands...		-5,725.00	-5,725.00
Check	11/02/2022	1060	Smith & Wamsley		-636.00	-6,361.00
Check	11/02/2022	1058	Vail School District		-84.00	-6,445.00
Check	11/03/2022	1061	Copper Stone Lands...		-1,620.50	-8,065.50
Total Checks and Payments					-8,065.50	-8,065.50
<b>Deposits and Credits - 5 items</b>						
Deposit	11/02/2022				170.00	170.00
Deposit	11/02/2022				342.82	512.82
Deposit	11/02/2022				2,460.64	2,973.46
Deposit	11/03/2022				85.00	3,058.46
Deposit	11/03/2022				85.00	3,143.46
Total Deposits and Credits					3,143.46	3,143.46
Total New Transactions					-4,922.04	-4,922.04
<b>Ending Balance</b>					<b>-3,804.83</b>	<b>24,530.25</b>

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Sonoran Desert Willow Estates Homeowners Association

Reconciliation Detail

US Bank Reserve, Period Ending 10/31/2022

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,658.40
Cleared Balance						1,658.40
Register Balance as of 10/31/2022						1,658.40
Ending Balance						<u>1,658.40</u>