

Sonoran Desert Willow Estates Homeowners Association

02/12/24

Balance Sheet

Accrual Basis

As of January 31, 2024

| | <u>Jan 31, 24</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| US Bank Operating | 53,953.45 |
| US Bank Reserve | <u>1,659.72</u> |
| Total Checking/Savings | 55,613.17 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | <u>5,423.90</u> |
| Total Accounts Receivable | 5,423.90 |
| Other Current Assets | |
| 1400 · Undeposited Funds | <u>3,217.10</u> |
| Total Other Current Assets | <u>3,217.10</u> |
| Total Current Assets | <u>64,254.17</u> |
| TOTAL ASSETS | <u>64,254.17</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 · Opening Balance Equity | 55,159.91 |
| 3200 · Retained Earnings | -18,238.78 |
| Net Income | <u>27,333.04</u> |
| Total Equity | <u>64,254.17</u> |
| TOTAL LIABILITIES & EQUITY | <u>64,254.17</u> |

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Sonoran Desert Willow Estates Homeowners Association

02/12/24

Profit & Loss

Cash Basis

January 2024

| | <u>Jan 24</u> |
|-------------------------------------|-------------------------|
| Income | |
| Assessment Income | 29,554.51 |
| Interest Income | 0.14 |
| Late Fee Interest Income | 6.30 |
| Late Fees | <u>45.00</u> |
| Total Income | <u>29,605.95</u> |
| Gross Profit | 29,605.95 |
| Expense | |
| 6000 · Maintenance | |
| 6020 · Landscape Contract | <u>4,975.00</u> |
| Total 6000 · Maintenance | 4,975.00 |
| 6600 · Administration | |
| 6620 · Management Fee | 1,850.00 |
| 6640 · Postage, printing & supplies | 396.51 |
| 6660 · Legal & Accounting | 454.00 |
| 6685 · Meeting Room | <u>114.00</u> |
| Total 6600 · Administration | 2,814.51 |
| 7100 · Utilities | |
| 7120 · Water | <u>42.67</u> |
| Total 7100 · Utilities | <u>42.67</u> |
| Total Expense | <u>7,832.18</u> |
| Net Income | <u><u>21,773.77</u></u> |

Sonoran Desert Willow Estates Homeowners Association
Check Detail
January 2024

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|------|------------|----------------------|-------------------------|-------------|-----------------|
| Check | 1162 | 01/05/2024 | Platinum Managem... | US Bank Operating | | 0.00 |
| TOTAL | | | | | 0.00 | 0.00 |
| Check | 1163 | 01/08/2024 | Platinum Managem... | US Bank Operating | | -2,756.67 |
| | | | | 6620 · Management ... | -1,850.00 | 1,850.00 |
| | | | | 6660 · Legal & Acco... | -360.00 | 360.00 |
| | | | | 6660 · Legal & Acco... | -125.00 | 125.00 |
| | | | | 6640 · Postage, prin... | -421.67 | 421.67 |
| TOTAL | | | | | -2,756.67 | 2,756.67 |
| Check | 1164 | 01/12/2024 | Vail School District | US Bank Operating | | -72.00 |
| | | | | 6685 · Meeting Room | -72.00 | 72.00 |
| TOTAL | | | | | -72.00 | 72.00 |
| Check | 1165 | 01/12/2024 | City of Tucson Water | US Bank Operating | | -42.67 |
| | | | | 7120 · Water | -42.67 | 42.67 |
| TOTAL | | | | | -42.67 | 42.67 |
| Check | 1166 | 01/12/2024 | 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 | 1167 | 01/12/2024 | Smith & Wamsley | US Bank Operating | | -150.00 |
| | | | | 6660 · Legal & Acco... | -150.00 | 150.00 |
| TOTAL | | | | | -150.00 | 150.00 |
| Check | 1168 | 01/25/2024 | Vail School District | US Bank Operating | | -42.00 |
| | | | | 6685 · Meeting Room | -42.00 | 42.00 |
| TOTAL | | | | | -42.00 | 42.00 |

Sonoran Desert Willow Estates Homeowners Association

02/12/24

Profit & Loss Budget vs. Actual

Cash Basis

January 2024

| | Jan 24 | Budget | \$ Over ... | % of Bu... |
|--|-------------------------|-------------------------|-------------------------|---------------------|
| Income | | | | |
| Assessment Income | 29,554.51 | 35,300.00 | -5,745.49 | 83.7% |
| Interest Income | 0.14 | 0.00 | 0.14 | 100.0% |
| Late Fee Interest Income | 6.30 | 0.00 | 6.30 | 100.0% |
| Late Fees | 45.00 | 0.00 | 45.00 | 100.0% |
| Total Income | <u>29,605.95</u> | <u>35,300.00</u> | <u>-5,694.05</u> | <u>83.9%</u> |
| Gross Profit | 29,605.95 | 35,300.00 | -5,694.05 | 83.9% |
| Expense | | | | |
| 6000 · Maintenance | | | | |
| 6010 · Irrigation Repair | 0.00 | 50.00 | -50.00 | 0.0% |
| 6015 · Backflow Testing | 0.00 | 0.00 | 0.00 | 0.0% |
| 6020 · Landscape Contract | 4,975.00 | 4,975.00 | 0.00 | 100.0% |
| 6030 · Other Contract Services | 0.00 | 50.00 | -50.00 | 0.0% |
| 6045 · Tree Trimming/Removal | 0.00 | 0.00 | 0.00 | 0.0% |
| 6075 · Pre Emergent | 0.00 | 0.00 | 0.00 | 0.0% |
| 6080 · Sidewalk Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 6085 · Improvements | 0.00 | 0.00 | 0.00 | 0.0% |
| 6090 · Wall Repair | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6000 · Maintenance | <u>4,975.00</u> | <u>5,075.00</u> | <u>-100.00</u> | <u>98.0%</u> |
| 6200 · Parts & Supplies | | | | |
| 6210 · Irrigation Supplies | 0.00 | 150.00 | -150.00 | 0.0% |
| Total 6200 · Parts & Supplies | <u>0.00</u> | <u>150.00</u> | <u>-150.00</u> | <u>0.0%</u> |
| 6600 · Administration | | | | |
| 6611 · Insurance Other | 0.00 | 0.00 | 0.00 | 0.0% |
| 6620 · Management Fee | 1,850.00 | 1,850.00 | 0.00 | 100.0% |
| 6630 · Permits, Fees & Taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 6640 · Postage, printing & supplies | 396.51 | 250.00 | 146.51 | 158.6% |
| 6660 · Legal & Accounting | 454.00 | 50.00 | 404.00 | 908.0% |
| 6680 · Web-Master | 0.00 | 125.00 | -125.00 | 0.0% |
| 6685 · Meeting Room | 114.00 | 42.00 | 72.00 | 271.4% |
| Total 6600 · Administration | <u>2,814.51</u> | <u>2,317.00</u> | <u>497.51</u> | <u>121.5%</u> |
| 7100 · Utilities | | | | |
| 7120 · Water | 42.67 | 200.00 | -157.33 | 21.3% |
| Total 7100 · Utilities | <u>42.67</u> | <u>200.00</u> | <u>-157.33</u> | <u>21.3%</u> |
| Total Expense | <u>7,832.18</u> | <u>7,742.00</u> | <u>90.18</u> | <u>101.2%</u> |
| Net Income | <u><u>21,773.77</u></u> | <u><u>27,558.00</u></u> | <u><u>-5,784.23</u></u> | <u><u>79.0%</u></u> |

Sonoran Desert Willow Estates Homeowners Association

Reconciliation Detail

US Bank Operating, Period Ending 01/31/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|----------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 34,212.43 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| Check | 12/14/2023 | 1160 | Michael Gauvin | X | -384.61 | -384.61 |
| Check | 01/08/2024 | 1163 | Platinum Management | X | -2,756.67 | -3,141.28 |
| Check | 01/12/2024 | 1166 | Sonoran Shade Tre... | X | -4,975.00 | -8,116.28 |
| Check | 01/12/2024 | 1167 | Smith & Wamsley | X | -150.00 | -8,266.28 |
| Check | 01/12/2024 | 1165 | City of Tucson Water | X | -42.67 | -8,308.95 |
| Total Checks and Payments | | | | | -8,308.95 | -8,308.95 |
| Deposits and Credits - 23 items | | | | | | |
| Deposit | 12/29/2023 | | | X | 200.00 | 200.00 |
| Deposit | 01/02/2024 | | | X | 100.00 | 300.00 |
| Deposit | 01/03/2024 | | | X | 200.00 | 500.00 |
| Deposit | 01/04/2024 | | | X | 3,335.00 | 3,835.00 |
| Check | 01/05/2024 | 1162 | Platinum Management | X | 0.00 | 3,835.00 |
| Deposit | 01/05/2024 | | | X | 199.00 | 4,034.00 |
| Deposit | 01/08/2024 | | | X | 100.00 | 4,134.00 |
| Deposit | 01/10/2024 | | | X | 300.00 | 4,434.00 |
| Deposit | 01/11/2024 | | | X | 100.00 | 4,534.00 |
| Deposit | 01/11/2024 | | | X | 12,741.63 | 17,275.63 |
| Deposit | 01/16/2024 | | | X | 100.00 | 17,375.63 |
| Deposit | 01/17/2024 | | | X | 100.00 | 17,475.63 |
| Deposit | 01/18/2024 | | | X | 300.00 | 17,775.63 |
| Deposit | 01/18/2024 | | | X | 400.00 | 18,175.63 |
| Deposit | 01/18/2024 | | | X | 1,591.00 | 19,766.63 |
| Deposit | 01/22/2024 | | | X | 250.00 | 20,016.63 |
| Deposit | 01/23/2024 | | | X | 200.00 | 20,216.63 |
| Deposit | 01/24/2024 | | | X | 400.00 | 20,616.63 |
| Deposit | 01/25/2024 | | | X | 115.30 | 20,731.93 |
| Deposit | 01/25/2024 | | | X | 6,567.04 | 27,298.97 |
| Deposit | 01/26/2024 | | | X | 200.00 | 27,498.97 |
| Deposit | 01/29/2024 | | | X | 185.00 | 27,683.97 |
| Deposit | 01/30/2024 | | | X | 15.00 | 27,698.97 |
| Total Deposits and Credits | | | | | 27,698.97 | 27,698.97 |
| Total Cleared Transactions | | | | | 19,390.02 | 19,390.02 |
| Cleared Balance | | | | | 19,390.02 | 53,602.45 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 01/12/2024 | 1164 | Vail School District | | -72.00 | -72.00 |
| Check | 01/25/2024 | 1168 | Vail School District | | -42.00 | -114.00 |
| Total Checks and Payments | | | | | -114.00 | -114.00 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 01/31/2024 | | | | 465.00 | 465.00 |
| Total Deposits and Credits | | | | | 465.00 | 465.00 |
| Total Uncleared Transactions | | | | | 351.00 | 351.00 |
| Register Balance as of 01/31/2024 | | | | | 19,741.02 | 53,953.45 |
| New Transactions | | | | | | |
| Checks and Payments - 4 items | | | | | | |
| Check | 02/01/2024 | 1169 | City of Tucson Water | | -270.45 | -270.45 |
| Check | 02/08/2024 | 1172 | Sonoran Shade Tre... | | -4,975.00 | -5,245.45 |
| Check | 02/08/2024 | 1170 | Platinum Management | | -2,159.04 | -7,404.49 |
| Check | 02/08/2024 | 1171 | City of Tucson Water | | -120.21 | -7,524.70 |
| Total Checks and Payments | | | | | -7,524.70 | -7,524.70 |

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Sonoran Desert Willow Estates Homeowners Association

Reconciliation Detail

US Bank Operating, Period Ending 01/31/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|------|-----|------------------|------------------|
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 02/01/2024 | | | | 3,217.10 | 3,217.10 |
| Deposit | 02/08/2024 | | | | 121.00 | 3,338.10 |
| Deposit | 02/08/2024 | | | | 695.50 | 4,033.60 |
| Total Deposits and Credits | | | | | 4,033.60 | 4,033.60 |
| Total New Transactions | | | | | -3,491.10 | -3,491.10 |
| Ending Balance | | | | | 16,249.92 | 50,462.35 |

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Sonoran Desert Willow Estates Homeowners Association

Reconciliation Detail

US Bank Reserve, Period Ending 01/31/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-----|------|-----|-------------|-----------------|
| Beginning Balance | | | | | | 1,659.58 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 01/31/2024 | | | X | 0.14 | 0.14 |
| Total Deposits and Credits | | | | | 0.14 | 0.14 |
| Total Cleared Transactions | | | | | 0.14 | 0.14 |
| Cleared Balance | | | | | 0.14 | 1,659.72 |
| Register Balance as of 01/31/2024 | | | | | 0.14 | 1,659.72 |
| Ending Balance | | | | | 0.14 | 1,659.72 |
