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Accrual Basis

Sonoran Desert Willow Estates Homeowners Association
Balance Sheet
As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Operating	23,365.20
US Bank Reserve	1,658.40
Total Checking/Savings	<u>25,023.60</u>
Accounts Receivable	
1200 - Accounts Receivable	12,980.84
Total Accounts Receivable	<u>12,980.84</u>
Other Current Assets	
1400 - Undeposited Funds	275.00
Total Other Current Assets	<u>275.00</u>
Total Current Assets	<u>38,279.44</u>
TOTAL ASSETS	<u><u>38,279.44</u></u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Balance Equity	55,345.76
3200 - Retained Earnings	-4,014.34
Net Income	-13,051.98
Total Equity	<u>38,279.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>38,279.44</u></u>

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 Cash Basis

Sonoran Desert Willow Estates Homeowners Association
Profit & Loss YTD Comparison
 November 2022

	Nov 22	Jan - Nov ...
Income		
Assessment Income	4,992.18	112,218.86
Insurance Claim Income	0.00	211.85
Interest Income	0.00	5.34
Late Fees	295.00	1,170.00
Online Payment Fee	0.00	134.73
4900 · Uncategorized Income	85.00	-4,520.34
Total Income	5,372.18	109,220.44
Gross Profit	5,372.18	109,220.44
Expense		
6000 · Maintenance		
6015 · Backflow Testing	0.00	191.00
6020 · Landscape Contract	5,725.00	54,448.25
6025 · Landscape Improvements	3,241.00	3,241.00
6030 · Other Contract Services	84.00	21,754.71
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	0.00	197.19
Total 6000 · Maintenance	9,050.00	101,199.82
6600 · Administration		
1999 · Suspense	0.00	20.63
6610 · Insurance	0.00	-3,515.72
6620 · Management Fee	3,700.00	22,100.00
6630 · Permits, Fees & Taxes	0.00	15.00
6640 · Postage, printing & supplies	250.18	5,998.55
6660 · Legal & Accounting	856.00	3,530.16
6680 · Web-Master	247.00	3,936.00
6690 · Online Payment Fee Charge	0.00	87.12
Total 6600 · Administration	5,053.18	32,171.74
66900 · Reconciliation Discrepancies	0.00	-0.15
7100 · Utilities		
7120 · Water	615.64	7,033.64
Total 7100 · Utilities	615.64	7,033.64
Total Expense	14,718.82	140,405.05
Net Income	-9,346.64	-31,184.61

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Sonoran Desert Willow Estates Homeowners Association
Check Detail
November 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1058	11/02/2022	Vail School District	US Bank Operating		-84.00
				6030 · Other Contra...	-84.00	84.00
TOTAL					-84.00	84.00
Check	1059	11/02/2022	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	1060	11/02/2022	Smith & Wamsley	US Bank Operating		-636.00
				6660 · Legal & Acco...	-636.00	636.00
TOTAL					-636.00	636.00
Check	1061	11/03/2022	Copper Stone Land...	US Bank Operating		-1,620.50
				6025 · Landscape I...	-1,620.50	1,620.50
TOTAL					-1,620.50	1,620.50
Check	1062	11/10/2022	Platinum Managem...	US Bank Operating		-1,985.63
				6620 · Management ...	-1,850.00	1,850.00
				6660 · Legal & Acco...	-20.00	20.00
				6640 · Postage, prin...	-115.63	115.63
TOTAL					-1,985.63	1,985.63
Check	1063	11/17/2022	Copper Stone Land...	US Bank Operating		-1,620.50
				6025 · Landscape I...	-1,620.50	1,620.50
TOTAL					-1,620.50	1,620.50
Check	1064	11/17/2022	Collasoul Media Inc.	US Bank Operating		-247.00
				6680 · Web-Master	-247.00	247.00
TOTAL					-247.00	247.00
Check	1065	11/17/2022	City of Tucson Water	US Bank Operating		-615.64
				7120 · Water	-615.64	615.64
TOTAL					-615.64	615.64
Check	1066	11/30/2022	Platinum Managem...	US Bank Operating		-2,778.39
				6620 · Management ...	-1,850.00	1,850.00
				6660 · Legal & Acco...	-450.00	450.00
				6660 · Legal & Acco...	-225.00	225.00
				6660 · Legal & Acco...	-25.00	25.00
				6640 · Postage, prin...	-228.39	228.39
TOTAL					-2,778.39	2,778.39

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 Cash Basis

Sonoran Desert Willow Estates Homeowners Association
Profit & Loss Budget vs. Actual
 January through November 2022

	Jan - Nov...	Budget	\$ Over B...	% of Bud...
Income				
Assessment Income	112,218.86	120,020.00	-7,801.14	93.5%
Insurance Claim Income	211.85			
Interest Income	5.34			
Late Fees	1,170.00			
Online Payment Fee	134.73			
4900 · Uncategorized Income	-4,520.34			
Total Income	109,220.44	120,020.00	-10,799.56	91.0%
Gross Profit	109,220.44	120,020.00	-10,799.56	91.0%
Expense				
6000 · Maintenance				
6010 · Irrigation Repair	0.00	1,100.00	-1,100.00	0.0%
6015 · Backflow Testing	191.00	150.00	41.00	127.3%
6020 · Landscape Contract	54,448.25	49,401.00	5,047.25	110.2%
6025 · Landscape Improvements	3,241.00	5,500.00	-2,259.00	58.9%
6030 · Other Contract Services	21,754.71	550.00	21,204.71	3,955.4%
6050 · Trash Removal	4,185.00	3,300.00	885.00	126.8%
6055 · Animal Waste Pick Up	160.50	1,833.26	-1,672.76	8.8%
6060 · Maintenance Improvements	17,022.17	5,899.63	11,122.54	288.5%
6065 · Maintenance	197.19	4,587.00	-4,389.81	4.3%
Total 6000 · Maintenance	101,199.82	72,320.89	28,878.93	139.9%
6600 · Administration				
1999 · Suspense	20.63			
6610 · Insurance	-3,515.72	4,700.00	-8,215.72	-74.8%
6620 · Management Fee	22,100.00	19,800.00	2,300.00	111.6%
6630 · Permits, Fees & Taxes	15.00	1,115.00	-1,100.00	1.3%
6640 · Postage, printing & supplies	5,998.55	2,672.62	3,325.93	224.4%
6660 · Legal & Accounting	3,530.16	1,900.00	1,630.16	185.8%
6680 · Web-Master	3,936.00	550.00	3,386.00	715.6%
6690 · Online Payment Fee Charge	87.12			
Total 6600 · Administration	32,171.74	30,737.62	1,434.12	104.7%
66900 · Reconciliation Discrepancies	-0.15			
7100 · Utilities				
7120 · Water	7,033.64	7,333.26	-299.62	95.9%
Total 7100 · Utilities	7,033.64	7,333.26	-299.62	95.9%
Total Expense	140,405.05	110,391.77	30,013.28	127.2%
Net Income	-31,184.61	9,628.23	-40,812.84	-323.9%

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Sonoran Desert Willow Estates Homeowners Association
Reconciliation Detail
US Bank Operating, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,973.67
Cleared Transactions						
Checks and Payments - 10 items						
Check	10/25/2022	1055	Michael Gauvin	X	-97.20	-97.20
Check	10/25/2022	1057	Vail School District	X	-42.00	-139.20
Check	11/02/2022	1059	Copper Stone Lands...	X	-5,725.00	-5,864.20
Check	11/02/2022	1060	Smith & Wamsley	X	-638.00	-6,502.20
Check	11/02/2022	1058	Vail School District	X	-84.00	-6,584.20
Check	11/03/2022	1061	Copper Stone Lands...	X	-1,620.50	-8,204.70
Check	11/10/2022	1062	Platinum Management	X	-1,985.63	-10,190.33
Check	11/17/2022	1063	Copper Stone Lands...	X	-1,620.50	-11,810.83
Check	11/17/2022	1065	City of Tucson Water	X	-615.64	-12,426.47
Check	11/17/2022	1064	Collasoul Media Inc.	X	-247.00	-12,673.47
Total Checks and Payments					-12,673.47	-12,673.47
Deposits and Credits - 19 items						
Deposit	10/31/2022			X	85.00	85.00
Deposit	10/31/2022			X	257.82	342.82
Deposit	11/01/2022			X	185.00	527.82
Deposit	11/02/2022			X	170.00	697.82
Deposit	11/02/2022			X	342.82	1,040.64
Deposit	11/02/2022			X	2,460.64	3,501.28
Deposit	11/03/2022			X	85.00	3,586.28
Deposit	11/03/2022			X	85.00	3,671.28
Deposit	11/04/2022			X	30.00	3,701.28
Deposit	11/07/2022			X	85.00	3,786.28
Deposit	11/08/2022			X	150.00	3,936.28
Deposit	11/09/2022			X	60.00	3,996.28
Deposit	11/09/2022			X	450.64	4,446.92
Deposit	11/15/2022			X	190.00	4,636.92
Deposit	11/16/2022			X	153.00	4,789.92
Deposit	11/16/2022			X	722.82	5,512.74
Deposit	11/17/2022			X	85.00	5,597.74
Deposit	11/17/2022			X	217.82	5,815.56
Deposit	11/22/2022			X	317.82	6,133.38
Total Deposits and Credits					6,133.38	6,133.38
Total Cleared Transactions					-6,540.09	-6,540.09
Cleared Balance					-6,540.09	28,433.58
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/25/2022	1056	Copper Stone Lands...		-5,725.00	-5,725.00
Check	11/30/2022	1066	Platinum Management		-2,778.39	-8,503.39
Total Checks and Payments					-8,503.39	-8,503.39
Deposits and Credits - 1 item						
Deposit	11/30/2022				3,435.01	3,435.01
Total Deposits and Credits					3,435.01	3,435.01
Total Uncleared Transactions					-5,068.38	-5,068.38
Register Balance as of 11/30/2022					-11,608.47	23,365.20
New Transactions						
Checks and Payments - 3 items						
Check	12/08/2022	1067	Copper Stone Lands...		-5,725.00	-5,725.00
Check	12/08/2022	1068	City of Tucson Water		-577.86	-6,302.86
Check	12/15/2022	1069	Collasoul Media Inc.		-494.00	-6,796.86
Total Checks and Payments					-6,796.86	-6,796.86

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Sonoran Desert Willow Estates Homeowners Association
Reconciliation Detail
US Bank Operating, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	12/14/2022				3,714.64	3,714.64
Total Deposits and Credits					3,714.64	3,714.64
Total New Transactions					-3,082.22	-3,082.22
Ending Balance					-14,690.69	20,282.98

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Sonoran Desert Willow Estates Homeowners Association
Reconciliation Detail
US Bank Reserve, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,658.40
Cleared Balance						1,658.40
Register Balance as of 11/30/2022						1,658.40
Ending Balance						1,658.40