

Sonoran Desert Willow Estates Homeowners Association

10/05/23

Balance Sheet

Accrual Basis

As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Operating	26,144.28
US Bank Reserve	1,659.17
Total Checking/Savings	<u>27,803.45</u>
Accounts Receivable	
1200 · Accounts Receivable	1,389.74
Total Accounts Receivable	<u>1,389.74</u>
Total Current Assets	<u>29,193.19</u>
TOTAL ASSETS	<u>29,193.19</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	55,159.91
3200 · Retained Earnings	-17,426.00
Net Income	-8,540.72
Total Equity	<u>29,193.19</u>
TOTAL LIABILITIES & EQUITY	<u>29,193.19</u>

Sonoran Desert Willow Estates Homeowners Association

10/05/23

Profit & Loss YTD Comparison

Cash Basis

September 2023

	<u>Sep 23</u>	<u>Jan - Sep ...</u>
Income		
Assessment Income	2,343.81	106,555.38
Fines Income	0.00	1,455.00
Interest Income	0.13	0.77
Late Fee Interest Income	71.18	71.18
Late Fees	420.00	2,174.36
4900 · Uncategorized Income	0.00	-85.00
Total Income	<u>2,835.12</u>	<u>110,171.69</u>
Gross Profit	2,835.12	110,171.69
Expense		
6000 · Maintenance		
6010 · Irrigation Repair	0.00	181.52
6015 · Backflow Testing	0.00	116.00
6020 · Landscape Contract	4,975.00	47,025.00
6030 · Other Contract Services	850.00	15,030.70
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	197.19	759.01
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>6,022.19</u>	<u>81,104.23</u>
6200 · Parts & Supplies		
6220 · Misc Parts & Supplies	0.00	160.43
Total 6200 · Parts & Supplies	<u>0.00</u>	<u>160.43</u>
6600 · Administration		
6610 · Insurance	0.00	2,345.00
6611 · Insurance Other	0.00	1,123.70
6620 · Management Fee	1,850.00	16,650.00
6630 · Permits, Fees & Taxes	2,048.43	2,721.26
6640 · Postage, printing & supplies	1,011.35	4,233.04
6660 · Legal & Accounting	-383.19	574.71
6680 · Web-Master	794.00	1,849.00
6685 · Meeting Room	42.00	252.00
6695 · Annual Meeting Expenses	0.00	225.00
Total 6600 · Administration	<u>5,362.59</u>	<u>29,973.71</u>
7100 · Utilities		
7120 · Water	1,100.48	6,716.29
Total 7100 · Utilities	<u>1,100.48</u>	<u>6,716.29</u>
Total Expense	<u>12,485.26</u>	<u>117,954.66</u>
Net Income	<u><u>-9,650.14</u></u>	<u><u>-7,782.97</u></u>

Sonoran Desert Willow Estates Homeowners Association Check Detail September 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1136	09/01/2023	Platinum Managem...	US Bank Operating		-2,780.20
				6620 · Management ...	-1,850.00	1,850.00
				6630 · Permits, Fee...	-770.00	770.00
				6640 · Postage, prin...	-89.10	89.10
				6640 · Postage, prin...	-34.80	34.80
				6640 · Postage, prin...	-36.30	36.30
TOTAL					-2,780.20	2,780.20
Check	1137	09/07/2023	Collasoul Media Inc.	US Bank Operating		-794.00
				6680 · Web-Master	-622.00	622.00
				6680 · Web-Master	-172.00	172.00
TOTAL					-794.00	794.00
Check	1138	09/07/2023	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	1139	09/07/2023	Linda McGregor	US Bank Operating		-243.11
				6640 · Postage, prin...	-243.11	243.11
TOTAL					-243.11	243.11
Check	1140	09/15/2023	Smith & Wamsley	US Bank Operating		-837.00
				6660 · Legal & Acco...	-837.00	837.00
TOTAL					-837.00	837.00
Check	1141	09/15/2023	Vail School District	US Bank Operating		-42.00
				6685 · Meeting Room	-42.00	42.00
TOTAL					-42.00	42.00
Check	1142	09/15/2023	City of Tucson Water	US Bank Operating		-1,100.48
				7120 · Water	-494.66	494.66
				7120 · Water	-605.82	605.82
TOTAL					-1,100.48	1,100.48
Check	1143	09/20/2023	Platinum Managem...	US Bank Operating		-1,567.54
				6630 · Permits, Fee...	-460.00	460.00
				6630 · Permits, Fee...	-400.00	400.00
				6640 · Postage, prin...	-437.19	437.19
				6640 · Postage, prin...	-120.80	120.80
				6640 · Postage, prin...	-149.55	149.55
TOTAL					-1,567.54	1,567.54

Sonoran Desert Willow Estates Homeowners Association

Check Detail

September 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1144	09/21/2023	C L Norvelle LLC	US Bank Operating		-850.00
				6030 · Other Contra...	-850.00	850.00
TOTAL					-850.00	850.00
Check	1145	09/21/2023	Pima County Treas...	US Bank Operating		-418.43
				6630 · Permits, Fee...	-418.43	418.43
TOTAL					-418.43	418.43
Check	1146	09/28/2023	Platinum Managem...	US Bank Operating		-197.19
				6065 · Maintenance	-197.19	197.19
TOTAL					-197.19	197.19

Sonoran Desert Willow Estates Homeowners Association

10/05/23

Profit & Loss Budget vs. Actual

Cash Basis

January through September 2023

	<u>Jan - Sep...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>
Income				
Assessment Income	106,555.38	105,900.00	655.38	100.6%
Fines Income	1,455.00	0.00	1,455.00	100.0%
Interest Income	0.77	0.00	0.77	100.0%
Late Fee Interest Income	71.18	0.00	71.18	100.0%
Late Fees	2,174.36	0.00	2,174.36	100.0%
4900 · Uncategorized Income	-85.00	0.00	-85.00	100.0%
Total Income	110,171.69	105,900.00	4,271.69	104.0%
Gross Profit	110,171.69	105,900.00	4,271.69	104.0%
Expense				
6000 · Maintenance				
6010 · Irrigation Repair	181.52	75.00	106.52	242.0%
6015 · Backflow Testing	116.00	120.00	-4.00	96.7%
6020 · Landscape Contract	47,025.00	51,981.00	-4,956.00	90.5%
6030 · Other Contract Services	15,030.70	450.00	14,580.70	3,340.2%
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	759.01	0.00	759.01	100.0%
6070 · Rye Overseed	0.00	0.00	0.00	0.0%
6075 · Pre Emergent	4,500.00	10,000.00	-5,500.00	45.0%
6080 · Sidewalk Maintenance	2,097.00	14,000.00	-11,903.00	15.0%
6085 · Improvements	1,170.00	750.00	420.00	156.0%
Total 6000 · Maintenance	81,104.23	77,376.00	3,728.23	104.8%
6200 · Parts & Supplies				
6220 · Misc Parts & Supplies	160.43	450.00	-289.57	35.7%
Total 6200 · Parts & Supplies	160.43	450.00	-289.57	35.7%
6600 · Administration				
6610 · Insurance	2,345.00	2,160.00	185.00	108.6%
6611 · Insurance Other	1,123.70	0.00	1,123.70	100.0%
6620 · Management Fee	16,650.00	16,650.00	0.00	100.0%
6630 · Permits, Fees & Taxes	2,721.26	65.00	2,656.26	4,186.6%
6640 · Postage, printing & supplies	4,233.04	4,500.00	-266.96	94.1%
6660 · Legal & Accounting	574.71	950.00	-375.29	60.5%
6680 · Web-Master	1,849.00	900.00	949.00	205.4%
6685 · Meeting Room	252.00	540.00	-288.00	46.7%
6695 · Annual Meeting Expenses	225.00	0.00	225.00	100.0%
Total 6600 · Administration	29,973.71	25,765.00	4,208.71	116.3%
7100 · Utilities				
7120 · Water	6,716.29	9,000.00	-2,283.71	74.6%
Total 7100 · Utilities	6,716.29	9,000.00	-2,283.71	74.6%
Total Expense	117,954.66	112,591.00	5,363.66	104.8%
Net Income	-7,782.97	-6,691.00	-1,091.97	116.3%

Sonoran Desert Willow Estates Homeowners Association

Reconciliation Detail

US Bank Operating, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,900.04
Cleared Transactions						
Checks and Payments - 11 items						
Check	08/24/2023	1135	Michael Gauvin	X	-160.43	-160.43
Stmt Charge	08/31/2023		Steber*SW, 288	X	-281.00	-441.43
Check	09/01/2023	1136	Platinum Management	X	-2,780.20	-3,221.63
Check	09/07/2023	1138	Sonoran Shade Tre...	X	-4,975.00	-8,196.63
Check	09/07/2023	1137	Collasoul Media Inc.	X	-794.00	-8,990.63
Check	09/07/2023	1139	Linda McGregor	X	-243.11	-9,233.74
Check	09/15/2023	1142	City of Tucson Water	X	-1,100.48	-10,334.22
Check	09/15/2023	1140	Smith & Wamsley	X	-837.00	-11,171.22
Check	09/15/2023	1141	Vail School District	X	-42.00	-11,213.22
Check	09/20/2023	1143	Platinum Management	X	-1,567.54	-12,780.76
Check	09/28/2023	1146	Platinum Management	X	-197.19	-12,977.95
Total Checks and Payments					-12,977.95	-12,977.95
Deposits and Credits - 17 items						
Deposit	08/31/2023			X	225.00	225.00
Deposit	09/01/2023			X	270.00	495.00
Deposit	09/05/2023			X	135.00	630.00
Deposit	09/06/2023			X	600.00	1,230.00
Deposit	09/07/2023			X	190.00	1,420.00
Deposit	09/07/2023			X	410.76	1,830.76
Deposit	09/13/2023			X	240.92	2,071.68
Deposit	09/13/2023			X	385.00	2,456.68
Deposit	09/18/2023			X	155.00	2,611.68
Deposit	09/20/2023			X	156.00	2,767.68
Deposit	09/20/2023			X	1,241.52	4,009.20
Deposit	09/21/2023			X	100.00	4,109.20
Deposit	09/22/2023			X	200.00	4,309.20
Deposit	09/25/2023			X	554.00	4,863.20
Deposit	09/27/2023			X	797.06	5,660.26
Deposit	09/27/2023			X	1,431.83	7,092.09
Deposit	09/28/2023			X	100.00	7,192.09
Total Deposits and Credits					7,192.09	7,192.09
Total Cleared Transactions					-5,785.86	-5,785.86
Cleared Balance					-5,785.86	27,114.18
Uncleared Transactions						
Checks and Payments - 2 items						
Check	09/21/2023	1144	C L Norvelle LLC		-850.00	-850.00
Check	09/21/2023	1145	Pima County Treasu...		-418.43	-1,268.43
Total Checks and Payments					-1,268.43	-1,268.43
Deposits and Credits - 1 item						
Deposit	09/29/2023				298.53	298.53
Total Deposits and Credits					298.53	298.53
Total Uncleared Transactions					-969.90	-969.90
Register Balance as of 09/30/2023					-6,755.76	26,144.28
New Transactions						
Checks and Payments - 2 items						
Check	10/04/2023		Sonoran Shade Tre...		-4,975.00	-4,975.00
Check	10/05/2023	1148	Platinum Manageme...		-1,850.00	-6,825.00
Total Checks and Payments					-6,825.00	-6,825.00

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Sonoran Desert Willow Estates Homeowners Association

Reconciliation Detail

US Bank Operating, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	10/03/2023				400.00	400.00
Deposit	10/05/2023				2,000.00	2,400.00
Total Deposits and Credits					2,400.00	2,400.00
Total New Transactions					-4,425.00	-4,425.00
Ending Balance					-11,180.76	21,719.28

Sonoran Desert Willow Estates Homeowners Association
Reconciliation Detail
 US Bank Reserve, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,659.04
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2023			X	0.13	0.13
Total Deposits and Credits					0.13	0.13
Total Cleared Transactions					0.13	0.13
Cleared Balance					0.13	1,659.17
Register Balance as of 09/30/2023					0.13	1,659.17
Ending Balance					0.13	1,659.17