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03/13/23

Accrual Basis

Sonoran Desert Willow Estates Homeowners Association

Balance Sheet

As of February 28, 2023

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	<u>Feb 28, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
US Bank Operating	29,922.76
US Bank Reserve	<u>1,658.40</u>
Total Checking/Savings	31,581.16
Accounts Receivable	
1200 · Accounts Receivable	<u>5,095.47</u>
Total Accounts Receivable	5,095.47
Other Current Assets	
1400 · Undeposited Funds	<u>760.00</u>
Total Other Current Assets	<u>760.00</u>
Total Current Assets	<u>37,436.63</u>
<b>TOTAL ASSETS</b>	<b><u>37,436.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Balance Equity	55,345.76
3200 · Retained Earnings	-17,508.18
Net Income	<u>-400.95</u>
Total Equity	<u>37,436.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>37,436.63</u></b>

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## Sonoran Desert Willow Estates Homeowners Association

## Profit &amp; Loss YTD Comparison

03/13/23

February 2023

Cash Basis

	Feb 23	Jan - Feb 23
<b>Income</b>		
Assessment Income	5,825.00	34,753.54
Fines Income	0.00	140.00
Late Fees	315.00	557.18
<b>Total Income</b>	<u>6,140.00</u>	<u>35,450.72</u>
<b>Gross Profit</b>	6,140.00	35,450.72
<b>Expense</b>		
<b>6000 · Maintenance</b>		
6020 · Landscape Contract	5,725.00	11,450.00
6030 · Other Contract Services	1,082.00	8,052.33
6045 · Tree Trimming	5,640.00	5,640.00
6060 · Maintenance Improvements	3,575.00	3,575.00
6065 · Maintenance	0.00	561.82
<b>Total 6000 · Maintenance</b>	<u>16,022.00</u>	<u>29,279.15</u>
<b>6600 · Administration</b>		
6620 · Management Fee	1,850.00	3,700.00
6630 · Permits, Fees & Taxes	95.00	95.00
6640 · Postage, printing & supplies	965.35	1,504.77
6660 · Legal & Accounting	186.00	34.40
6680 · Web-Master	173.00	173.00
6695 · Annual Meeting Expenses	225.00	225.00
<b>Total 6600 · Administration</b>	<u>3,494.35</u>	<u>5,732.17</u>
<b>7100 · Utilities</b>		
7120 · Water	714.88	1,391.95
<b>Total 7100 · Utilities</b>	<u>714.88</u>	<u>1,391.95</u>
<b>Total Expense</b>	<u>20,231.23</u>	<u>36,403.27</u>
<b>Net Income</b>	<u><u>-14,091.23</u></u>	<u><u>-952.55</u></u>

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**Sonoran Desert Willow Estates Homeowners Association**  
**Check Detail**  
**February 2023**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1077	02/03/2023	Collasoul Media Inc.	US Bank Operating		-173.00
				6680 · Web-Master	-173.00	173.00
TOTAL					-173.00	173.00
Check	1078	02/03/2023	William P. Gill Jr, PC	US Bank Operating		-95.00
				6630 · Permits, Fee...	-95.00	95.00
TOTAL					-95.00	95.00
Check	1079	02/02/2023	Sonoran Shade Tre...	US Bank Operating		-5,640.00
				6045 · Tree Trimming	-5,640.00	5,640.00
TOTAL					-5,640.00	5,640.00
Check	1080	02/02/2023	Platinum Managem...	US Bank Operating		-3,128.81
				6620 · Management ...	-1,850.00	1,850.00
				6660 · Legal & Acco...	-240.00	240.00
				6660 · Legal & Acco...	-50.00	50.00
				6640 · Postage, prin...	-305.91	305.91
				6640 · Postage, prin...	-285.90	285.90
				6640 · Postage, prin...	-397.00	397.00
TOTAL					-3,128.81	3,128.81
Check	1081	02/03/2023	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	1082	02/03/2023	Smith & Wamsley	US Bank Operating		-150.00
				6660 · Legal & Acco...	-150.00	150.00
TOTAL					-150.00	150.00
Check	1083	02/09/2023	City of Tucson Water	US Bank Operating		-714.88
				7120 · Water	-137.01	137.01
				7120 · Water	-577.87	577.87
TOTAL					-714.88	714.88
Check	1084	02/10/2023	Sonoran Shade Tre...	US Bank Operating		-2,470.00
				6060 · Maintenance ...	-2,320.00	2,320.00
				6060 · Maintenance ...	-150.00	150.00
TOTAL					-2,470.00	2,470.00
Check	1085	02/16/2023	Smith & Wamsley	US Bank Operating		-251.00
				6660 · Legal & Acco...	-251.00	251.00
TOTAL					-251.00	251.00

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**Sonoran Desert Willow Estates Homeowners Association**  
**Check Detail**  
**February 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	1086	02/16/2023	Vail School District	US Bank Operating		-42.00
				6030 · Other Contra...	-42.00	42.00
TOTAL					-42.00	42.00
Check	1087	02/23/2023	Copper Stone Land...	US Bank Operating		-2,145.00
				6030 · Other Contra...	-1,040.00	1,040.00
				6060 · Maintenance ...	-1,105.00	1,105.00
TOTAL					-2,145.00	2,145.00
Check	1088	02/23/2023	Iris Collaco	US Bank Operating		-225.00
				6695 · Annual Meeti...	-225.00	225.00
TOTAL					-225.00	225.00

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Cash Basis

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

	Jan - Fe...	Budget	\$ Over B...	% of Bu...
<b>Income</b>				
Assessment Income	34,753.54	35,300.00	-546.46	98.5%
Fines Income	140.00	0.00	140.00	100.0%
Late Fees	557.18	0.00	557.18	100.0%
<b>Total Income</b>	<u>35,450.72</u>	<u>35,300.00</u>	<u>150.72</u>	<u>100.4%</u>
<b>Gross Profit</b>	35,450.72	35,300.00	150.72	100.4%
<b>Expense</b>				
<b>6000 · Maintenance</b>				
6010 · Irrigation Repair	0.00	25.00	-25.00	0.0%
6015 · Backflow Testing	0.00	0.00	0.00	0.0%
6020 · Landscape Contract	11,450.00	11,450.00	0.00	100.0%
6030 · Other Contract Services	8,052.33	100.00	7,952.33	8,052.3%
6045 · Tree Trimming	5,640.00	0.00	5,640.00	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	0.00	5,000.00	-5,000.00	0.0%
6080 · Sidewalk Maintenance	0.00	14,000.00	-14,000.00	0.0%
6085 · Improvements	0.00	250.00	-250.00	0.0%
<b>Total 6000 · Maintenance</b>	<u>29,279.15</u>	<u>30,825.00</u>	<u>-1,545.85</u>	<u>95.0%</u>
<b>6200 · Parts &amp; Supplies</b>				
6220 · Misc Parts & Supplies	0.00	150.00	-150.00	0.0%
<b>Total 6200 · Parts &amp; Supplies</b>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.0%</u>
<b>6600 · Administration</b>				
6610 · Insurance	0.00	0.00	0.00	0.0%
6620 · Management Fee	3,700.00	3,700.00	0.00	100.0%
6630 · Permits, Fees & Taxes	95.00	0.00	95.00	100.0%
6640 · Postage, printing & supplies	1,504.77	1,000.00	504.77	150.5%
6660 · Legal & Accounting	34.40	100.00	-65.60	34.4%
6680 · Web-Master	173.00	200.00	-27.00	86.5%
6685 · Meeting Room	0.00	120.00	-120.00	0.0%
6695 · Annual Meeting Expenses	225.00	0.00	225.00	100.0%
<b>Total 6600 · Administration</b>	<u>5,732.17</u>	<u>5,120.00</u>	<u>612.17</u>	<u>112.0%</u>
<b>7100 · Utilities</b>				
7120 · Water	1,391.95	2,000.00	-608.05	69.6%
<b>Total 7100 · Utilities</b>	<u>1,391.95</u>	<u>2,000.00</u>	<u>-608.05</u>	<u>69.6%</u>
<b>Total Expense</b>	<u>36,403.27</u>	<u>38,095.00</u>	<u>-1,691.73</u>	<u>95.6%</u>
<b>Net Income</b>	<u><u>-952.55</u></u>	<u><u>-2,795.00</u></u>	<u><u>1,842.45</u></u>	<u><u>34.1%</u></u>

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## Sonoran Desert Willow Estates Homeowners Association

03/13/23

## Reconciliation Detail

US Bank Operating, Period Ending 02/28/2023

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						36,594.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	02/02/2023	1079	Sonoran Shade Tre...	X	-5,640.00	-5,640.00
Check	02/02/2023	1080	Platinum Management	X	-3,128.81	-8,768.81
Check	02/03/2023	1081	Copper Stone Lands...	X	-5,725.00	-14,493.81
Check	02/03/2023	1077	Collasoul Media Inc.	X	-173.00	-14,666.81
Check	02/03/2023	1082	Smith & Wamsley	X	-150.00	-14,816.81
Check	02/03/2023	1078	William P. Gill Jr, PC	X	-95.00	-14,911.81
Stmt Charge	02/07/2023		Fedor***SW, 085	X	-150.00	-15,061.81
Check	02/09/2023	1083	City of Tucson Water	X	-714.88	-15,776.69
Check	02/10/2023	1084	Sonoran Shade Tre...	X	-2,470.00	-18,246.69
Check	02/16/2023	1085	Smith & Wamsley	X	-251.00	-18,497.69
Check	02/23/2023	1087	Copper Stone Lands...	X	-2,145.00	-20,642.69
Stmt Charge	03/02/2023		MCH SFR Property ...	X	-400.00	-21,042.69
Total Checks and Payments					-21,042.69	-21,042.69
<b>Deposits and Credits - 20 items</b>						
Deposit	01/31/2023			X	240.00	240.00
Deposit	02/01/2023			X	85.00	325.00
Deposit	02/02/2023			X	200.00	525.00
Deposit	02/02/2023			X	240.00	765.00
Deposit	02/03/2023			X	255.00	1,020.00
Deposit	02/06/2023			X	40.00	1,060.00
Deposit	02/06/2023			X	250.00	1,310.00
Deposit	02/08/2023			X	181.00	1,491.00
Deposit	02/08/2023			X	6,889.00	8,380.00
Deposit	02/09/2023			X	200.00	8,580.00
Deposit	02/09/2023			X	300.00	8,880.00
Deposit	02/14/2023			X	120.00	9,000.00
Deposit	02/15/2023			X	377.82	9,377.82
Deposit	02/15/2023			X	3,206.59	12,584.41
Deposit	02/16/2023			X	685.00	13,269.41
Deposit	02/21/2023			X	15.00	13,284.41
Deposit	02/22/2023			X	130.00	13,414.41
Deposit	02/23/2023			X	145.00	13,559.41
Deposit	02/23/2023			X	1,135.00	14,694.41
Deposit	02/24/2023			X	105.00	14,799.41
Total Deposits and Credits					14,799.41	14,799.41
Total Cleared Transactions					-6,243.28	-6,243.28
Cleared Balance					-6,243.28	30,351.58
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	01/24/2023	1074	Michael Gauvin		-500.00	-500.00
Check	01/24/2023	1073	Michael Gauvin		-61.82	-561.82
Check	02/16/2023	1086	Vail School District		-42.00	-603.82
Check	02/23/2023	1088	Iris Collaco		-225.00	-828.82
Total Checks and Payments					-828.82	-828.82
Total Uncleared Transactions					-828.82	-828.82
Register Balance as of 02/28/2023					-7,072.10	29,522.76
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	03/02/2023	1090	Copper Stone Lands...		-5,725.00	-5,725.00
Check	03/02/2023	1089	Platinum Management		-2,272.55	-7,997.55
Check	03/09/2023	1092	City of Tucson Water		-425.10	-8,422.65
Check	03/09/2023	1091	Vail School District		-84.00	-8,506.65
Total Checks and Payments					-8,506.65	-8,506.65

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**Sonoran Desert Willow Estates Homeowners Association**

**Reconciliation Detail**

**US Bank Operating, Period Ending 02/28/2023**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 2 items</b>						
Deposit	03/01/2023				760.00	760.00
Deposit	03/08/2023				1,510.64	2,270.64
Total Deposits and Credits					2,270.64	2,270.64
Total New Transactions					-6,236.01	-6,236.01
<b>Ending Balance</b>					<b>-13,308.11</b>	<b>23,286.75</b>

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**Sonoran Desert Willow Estates Homeowners Association**

**Reconciliation Detail**

**US Bank Reserve, Period Ending 02/28/2023**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,658.40
Cleared Balance						1,658.40
Register Balance as of 02/28/2023						1,658.40
Ending Balance						<u>1,658.40</u>