

Sonoran Desert Willow Estates Homeowners Association

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Operating	30,535.68
US Bank Reserve	<u>1,658.40</u>
Total Checking/Savings	32,194.08
Accounts Receivable	
1200 · Accounts Receivable	<u>-3,439.32</u>
Total Accounts Receivable	-3,439.32
Other Current Assets	
1400 · Undeposited Funds	<u>3,422.82</u>
Total Other Current Assets	<u>3,422.82</u>
Total Current Assets	<u>32,177.58</u>
TOTAL ASSETS	<u>32,177.58</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	55,345.76
3200 · Retained Earnings	-4,014.34
Net Income	<u>-19,153.84</u>
Total Equity	<u>32,177.58</u>
TOTAL LIABILITIES & EQUITY	<u>32,177.58</u>

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Sonoran Desert Willow Estates Homeowners Association

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Profit & Loss YTD Comparison

Cash Basis

December 2022

	Dec 22	Jan - Dec...
Income		
Assessment Income	2,040.00	114,258.86
Fines Income	177.18	177.18
Insurance Claim Income	0.00	211.85
Interest Income	0.00	5.34
Late Fees	300.00	1,470.00
Online Payment Fee	0.00	134.73
4900 · Uncategorized Income	0.00	-4,520.34
Total Income	<u>2,517.18</u>	<u>111,737.62</u>
Gross Profit	2,517.18	111,737.62
Expense		
6000 · Maintenance		
6015 · Backflow Testing	0.00	191.00
6020 · Landscape Contract	5,725.00	60,173.25
6025 · Landscape Improvements	0.00	3,241.00
6030 · Other Contract Services	0.00	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	<u>5,725.00</u>	<u>106,924.82</u>
6600 · Administration		
1999 · Suspense	0.00	20.63
6610 · Insurance	0.00	-3,515.72
6620 · Management Fee	0.00	22,100.00
6630 · Permits, Fees & Taxes	0.00	15.00
6640 · Postage, printing & supplies	-62.56	5,935.99
6660 · Legal & Accounting	-520.00	3,010.16
6680 · Web-Master	494.00	4,430.00
6690 · Online Payment Fee Charge	0.00	87.12
Total 6600 · Administration	<u>-88.56</u>	<u>32,083.18</u>
66900 · Reconciliation Discrepancies	0.00	-0.15
7100 · Utilities		
7120 · Water	577.86	7,611.50
Total 7100 · Utilities	<u>577.86</u>	<u>7,611.50</u>
Total Expense	<u>6,214.30</u>	<u>146,619.35</u>
Net Income	<u><u>-3,697.12</u></u>	<u><u>-34,881.73</u></u>

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Sonoran Desert Willow Estates Homeowners Association

Check Detail

December 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1067	12/08/2022	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	1068	12/08/2022	City of Tucson Water	US Bank Operating		-577.86
				7120 · Water	-577.86	577.86
TOTAL					-577.86	577.86
Check	1069	12/15/2022	Collasoul Media Inc.	US Bank Operating		-494.00
				6680 · Web-Master	-494.00	494.00
TOTAL					-494.00	494.00

Sonoran Desert Willow Estates Homeowners Association

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Profit & Loss Budget vs. Actual

Cash Basis

January through December 2022

	Jan - Dec...	Budget	\$ Over B...	% of Bu...
Income				
Assessment Income	114,258.86	120,020.00	-5,761.14	95.2%
Fines Income	177.18			
Insurance Claim Income	211.85			
Interest Income	5.34			
Late Fees	1,470.00			
Online Payment Fee	134.73			
4900 · Uncategorized Income	-4,520.34			
Total Income	111,737.62	120,020.00	-8,282.38	93.1%
Gross Profit	111,737.62	120,020.00	-8,282.38	93.1%
Expense				
6000 · Maintenance				
6010 · Irrigation Repair	0.00	1,200.00	-1,200.00	0.0%
6015 · Backflow Testing	191.00	150.00	41.00	127.3%
6020 · Landscape Contract	60,173.25	53,892.00	6,281.25	111.7%
6025 · Landscape Improvements	3,241.00	6,000.00	-2,759.00	54.0%
6030 · Other Contract Services	21,754.71	600.00	21,154.71	3,625.8%
6050 · Trash Removal	4,185.00	3,600.00	585.00	116.3%
6055 · Animal Waste Pick Up	160.50	2,000.00	-1,839.50	8.0%
6060 · Maintenance Improvements	17,022.17	6,436.00	10,586.17	264.5%
6065 · Maintenance	197.19	5,004.00	-4,806.81	3.9%
Total 6000 · Maintenance	106,924.82	78,882.00	28,042.82	135.6%
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	21,600.00	500.00	102.3%
6630 · Permits, Fees & Taxes	15.00	1,115.00	-1,100.00	1.3%
6640 · Postage, printing & supplies	5,935.99	2,723.00	3,212.99	218.0%
6660 · Legal & Accounting	3,010.16	2,400.00	610.16	125.4%
6680 · Web-Master	4,430.00	600.00	3,830.00	738.3%
6690 · Online Payment Fee Charge	87.12			
Total 6600 · Administration	32,083.18	33,138.00	-1,054.82	96.8%
66900 · Reconciliation Discrepancies	-0.15			
7100 · Utilities				
7120 · Water	7,611.50	8,000.00	-388.50	95.1%
Total 7100 · Utilities	7,611.50	8,000.00	-388.50	95.1%
Total Expense	146,619.35	120,020.00	26,599.35	122.2%
Net Income	-34,881.73	0.00	-34,881.73	100.0%

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Reconciliation Detail

US Bank Operating, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,433.58
Cleared Transactions						
Checks and Payments - 4 items						
Check	11/30/2022	1066	Platinum Management	X	-2,778.39	-2,778.39
Check	12/08/2022	1067	Copper Stone Lands...	X	-5,725.00	-8,503.39
Check	12/08/2022	1068	City of Tucson Water	X	-577.86	-9,081.25
Check	12/15/2022	1069	Collasoul Media Inc.	X	-494.00	-9,575.25
Total Checks and Payments					-9,575.25	-9,575.25
Deposits and Credits - 26 items						
Deposit	11/30/2022			X	85.00	85.00
Deposit	11/30/2022			X	3,435.01	3,520.01
Deposit	12/05/2022			X	85.00	3,605.01
Deposit	12/06/2022			X	130.00	3,735.01
Deposit	12/07/2022			X	220.00	3,955.01
Deposit	12/08/2022			X	185.00	4,140.01
Deposit	12/12/2022			X	85.00	4,225.01
Deposit	12/12/2022			X	275.00	4,500.01
Deposit	12/13/2022			X	220.00	4,720.01
Deposit	12/13/2022			X	300.00	5,020.01
Deposit	12/14/2022			X	100.00	5,120.01
Deposit	12/14/2022			X	115.00	5,235.01
Deposit	12/14/2022			X	3,714.64	8,949.65
Deposit	12/15/2022			X	100.00	9,049.65
Deposit	12/16/2022			X	100.00	9,149.65
Deposit	12/19/2022			X	100.00	9,249.65
Deposit	12/19/2022			X	100.00	9,349.65
Deposit	12/21/2022			X	100.00	9,449.65
Deposit	12/21/2022			X	220.00	9,669.65
Deposit	12/22/2022			X	100.00	9,769.65
Deposit	12/23/2022			X	100.00	9,869.65
Deposit	12/27/2022			X	140.00	10,009.65
Deposit	12/28/2022			X	200.00	10,209.65
Deposit	12/28/2022			X	220.00	10,429.65
Deposit	12/29/2022			X	357.82	10,787.47
Deposit	12/29/2022			X	6,514.88	17,302.35
Total Deposits and Credits					17,302.35	17,302.35
Total Cleared Transactions					7,727.10	7,727.10
Cleared Balance					7,727.10	36,160.68
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/25/2022	1056	Copper Stone Lands...		-5,725.00	-5,725.00
Total Checks and Payments					-5,725.00	-5,725.00
Deposits and Credits - 1 item						
Deposit	12/30/2022				100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Uncleared Transactions					-5,625.00	-5,625.00
Register Balance as of 12/31/2022					2,102.10	30,535.68
New Transactions						
Checks and Payments - 3 items						
Check	01/03/2023	1070	Platinum Management		-2,841.34	-2,841.34
Check	01/04/2023	1071	Copper Stone Lands...		-5,725.00	-8,566.34
Check	01/12/2023	1072	City of Tucson Water		-677.07	-9,243.41
Total Checks and Payments					-9,243.41	-9,243.41

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Reconciliation Detail

US Bank Operating, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	01/03/2023				100.00	100.00
Deposit	01/04/2023				620.00	720.00
Deposit	01/04/2023				3,985.64	4,705.64
Deposit	01/06/2023				110.00	4,815.64
Deposit	01/12/2023				6,044.46	10,860.10
Total Deposits and Credits					10,860.10	10,860.10
Total New Transactions					1,616.69	1,616.69
Ending Balance					3,718.79	32,152.37

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Reconciliation Detail

US Bank Reserve, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,658.40
Cleared Balance						1,658.40
Register Balance as of 12/31/2022						1,658.40
Ending Balance						1,658.40