

Sonoran Desert Willow Estates Homeowners Association

10/03/22

Balance Sheet

Accrual Basis

As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Operating	22,695.08
US Bank Reserve	1,658.40
Total Checking/Savings	<u>24,353.48</u>
Accounts Receivable	
1200 · Accounts Receivable	2,475.89
Total Accounts Receivable	<u>2,475.89</u>
Other Current Assets	
1400 · Undeposited Funds	2,425.00
Total Other Current Assets	<u>2,425.00</u>
Total Current Assets	<u>29,254.37</u>
TOTAL ASSETS	<u>29,254.37</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	56,025.76
3200 · Retained Earnings	-4,524.34
Net Income	<u>-22,247.05</u>
Total Equity	<u>29,254.37</u>
TOTAL LIABILITIES & EQUITY	<u>29,254.37</u>

Sonoran Desert Willow Estates Homeowners Association

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Profit & Loss YTD Comparison

Cash Basis

September 2022

	Sep 22	Jan - Sep...
Income		
Assessment Income	3,303.79	83,471.06
Insurance Claim Income	0.00	211.85
Interest Income	0.00	5.34
Late Fees	260.00	785.00
Online Payment Fee	2.21	134.73
4900 · Uncategorized Income	85.00	-4,501.34
Total Income	<u>3,651.00</u>	<u>80,106.64</u>
Gross Profit	3,651.00	80,106.64
Expense		
6000 · Maintenance		
6015 · Backflow Testing	0.00	191.00
6020 · Landscape Contract	5,725.00	42,998.25
6030 · Other Contract Services	10,315.00	21,628.71
6050 · Trash Removal	0.00	4,185.00
6055 · Animal Waste Pick Up	0.00	160.50
6060 · Maintenance Improvements	2,250.00	17,022.17
6065 · Maintenance	0.00	99.99
Total 6000 · Maintenance	<u>18,290.00</u>	<u>86,285.62</u>
6600 · Administration		
1999 · Suspense	0.00	20.63
6610 · Insurance	0.00	-3,515.72
6620 · Management Fee	1,850.00	16,550.00
6630 · Permits, Fees & Taxes	15.00	15.00
6640 · Postage, printing & supplies	695.86	5,433.75
6660 · Legal & Accounting	2,015.00	2,324.16
6680 · Web-Master	247.00	3,689.00
6690 · Online Payment Fee Charge	0.00	87.12
Total 6600 · Administration	<u>4,822.86</u>	<u>24,603.94</u>
66900 · Reconciliation Discrepancies	0.00	-0.15
7100 · Utilities		
7120 · Water	1,036.17	5,499.95
Total 7100 · Utilities	<u>1,036.17</u>	<u>5,499.95</u>
Total Expense	<u>24,149.03</u>	<u>116,389.36</u>
Net Income	<u><u>-20,498.03</u></u>	<u><u>-36,282.72</u></u>

Sonoran Desert Willow Estates Homeowners Association

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Check Detail

September 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1042	09/01/2022	Copper Stone Land...	US Bank Operating		-6,085.00
				6030 · Other Contra...	-6,085.00	6,085.00
TOTAL					-6,085.00	6,085.00
Check	1043	09/06/2022	Joe Mendibles	US Bank Operating		-2,250.00
				6060 · Maintenance ...	-2,250.00	2,250.00
TOTAL					-2,250.00	2,250.00
Check	1044	09/07/2022	Dirk Ward Jr	US Bank Operating		-105.00
Payment	00009...	08/22/2022	Leavitt, 209	1200 · Accounts Re...	-105.00	-105.00
TOTAL					-105.00	-105.00
Check	1045	09/07/2022	City of Tucson Water	US Bank Operating		-1,036.17
				7120 · Water	-1,036.17	1,036.17
TOTAL					-1,036.17	1,036.17
Check	1046	09/07/2022	Copper Stone Land...	US Bank Operating		-2,200.00
				6030 · Other Contra...	-2,200.00	2,200.00
TOTAL					-2,200.00	2,200.00
Check	1047	09/07/2022	Platinum Managem...	US Bank Operating		-3,600.62
				6620 · Management ...	-1,850.00	1,850.00
				6660 · Legal & Acco...	-505.00	505.00
				6660 · Legal & Acco...	-1,065.00	1,065.00
				6640 · Postage, prin...	-180.62	180.62
TOTAL					-3,600.62	3,600.62
Check	1048	09/07/2022	Copper Stone Land...	US Bank Operating		-2,030.00
				6030 · Other Contra...	-2,030.00	2,030.00
TOTAL					-2,030.00	2,030.00
Check	1049	09/15/2022	Collasoul Media Inc.	US Bank Operating		-247.00
				6680 · Web-Master	-247.00	247.00
TOTAL					-247.00	247.00
Check	1050	09/20/2022	Platinum Managem...	US Bank Operating		-1,358.06
				6630 · Permits, Fee...	-15.00	15.00
				6660 · Legal & Acco...	-820.00	820.00
				6640 · Postage, prin...	-523.06	523.06
TOTAL					-1,358.06	1,358.06

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Check Detail

September 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1051	09/27/2022	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

Sonoran Desert Willow Estates Homeowners Association

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Profit & Loss Budget vs. Actual

Cash Basis

January through September 2022

	Jan - Sep...	Budget	\$ Over B...	% of Bu...
Income				
Assessment Income	83,471.06	90,015.00	-6,543.94	92.7%
Insurance Claim Income	211.85			
Interest Income	5.34			
Late Fees	785.00			
Online Payment Fee	134.73			
4900 · Uncategorized Income	-4,501.34			
Total Income	80,106.64	90,015.00	-9,908.36	89.0%
Gross Profit	80,106.64	90,015.00	-9,908.36	89.0%
Expense				
6000 · Maintenance				
6010 · Irrigation Repair	0.00	900.00	-900.00	0.0%
6015 · Backflow Testing	191.00	150.00	41.00	127.3%
6020 · Landscape Contract	42,998.25	40,419.00	2,579.25	106.4%
6025 · Landscape Improvements	0.00	4,500.00	-4,500.00	0.0%
6030 · Other Contract Services	21,628.71	450.00	21,178.71	4,806.4%
6050 · Trash Removal	4,185.00	2,700.00	1,485.00	155.0%
6055 · Animal Waste Pick Up	160.50	1,499.94	-1,339.44	10.7%
6060 · Maintenance Improvements	17,022.17	4,826.97	12,195.20	352.6%
6065 · Maintenance	99.99	3,753.00	-3,653.01	2.7%
Total 6000 · Maintenance	86,285.62	59,198.91	27,086.71	145.8%
6600 · Administration				
1999 · Suspense	20.63			
6610 · Insurance	-3,515.72	0.00	-3,515.72	100.0%
6620 · Management Fee	16,550.00	16,200.00	350.00	102.2%
6630 · Permits, Fees & Taxes	15.00	565.00	-550.00	2.7%
6640 · Postage, printing & supplies	5,433.75	2,042.28	3,391.47	266.1%
6660 · Legal & Accounting	2,324.16	1,900.00	424.16	122.3%
6680 · Web-Master	3,689.00	450.00	3,239.00	819.8%
6690 · Online Payment Fee Charge	87.12			
Total 6600 · Administration	24,603.94	21,157.28	3,446.66	116.3%
66900 · Reconciliation Discrepancies	-0.15			
7100 · Utilities				
7120 · Water	5,499.95	5,999.94	-499.99	91.7%
Total 7100 · Utilities	5,499.95	5,999.94	-499.99	91.7%
Total Expense	116,389.36	86,356.13	30,033.23	134.8%
Net Income	-36,282.72	3,658.87	-39,941.59	-991.6%

Sonoran Desert Willow Estates Homeowners Association

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Reconciliation Detail

US Bank Operating, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,021.51
Cleared Transactions						
Checks and Payments - 16 items						
Check	08/30/2022	1041	Complete Landscapi...	X	-3,368.25	-3,368.25
Check	09/01/2022	1042	Copper Stone Lands...	X	-6,085.00	-9,453.25
Check	09/06/2022	1043	Joe Mendibles	X	-2,250.00	-11,703.25
Check	09/07/2022	1047	Platinum Management	X	-3,600.62	-15,303.87
Check	09/07/2022	1046	Copper Stone Lands...	X	-2,200.00	-17,503.87
Check	09/07/2022	1048	Copper Stone Lands...	X	-2,030.00	-19,533.87
Check	09/07/2022	1045	City of Tucson Water	X	-1,036.17	-20,570.04
Check	09/07/2022	1044	Dirk Ward Jr	X	-105.00	-20,675.04
Check	09/15/2022	1049	Collasoul Media Inc.	X	-247.00	-20,922.04
Check	09/20/2022	1050	Platinum Management	X	-1,358.06	-22,280.10
Stmt Charge	09/26/2022		Shriver, 122	X	-85.00	-22,365.10
Stmt Charge	09/26/2022		Skibinski, 004	X	-85.00	-22,450.10
Stmt Charge	09/26/2022		Jen, 072	X	-85.00	-22,535.10
Stmt Charge	09/26/2022		Pearson, 235	X	-85.00	-22,620.10
Stmt Charge	09/26/2022		Morris, 167	X	-85.00	-22,705.10
Stmt Charge	09/26/2022		Coombs/ Griffith***, ...	X	-85.00	-22,790.10
Total Checks and Payments					-22,790.10	-22,790.10
Deposits and Credits - 22 items						
Deposit	08/31/2022			X	200.00	200.00
Deposit	08/31/2022			X	235.00	435.00
Deposit	09/01/2022			X	120.00	555.00
Deposit	09/06/2022			X	85.00	640.00
Deposit	09/06/2022			X	120.00	760.00
Deposit	09/07/2022			X	30.00	790.00
Deposit	09/07/2022			X	1,048.82	1,838.82
Deposit	09/08/2022			X	310.00	2,148.82
Deposit	09/09/2022			X	85.00	2,233.82
Deposit	09/14/2022			X	2,575.00	4,808.82
Deposit	09/16/2022			X	120.00	4,928.82
Deposit	09/19/2022			X	240.00	5,168.82
Deposit	09/20/2022			X	225.00	5,393.82
Deposit	09/21/2022			X	385.85	5,779.67
Deposit	09/21/2022			X	454.00	6,233.67
Deposit	09/21/2022			X	560.00	6,793.67
Deposit	09/23/2022			X	310.00	7,103.67
Deposit	09/26/2022			X	85.00	7,188.67
Deposit	09/27/2022			X	255.00	7,443.67
Deposit	09/27/2022			X	340.00	7,783.67
Deposit	09/27/2022			X	2,145.00	9,928.67
Deposit	09/28/2022			X	175.00	10,103.67
Total Deposits and Credits					10,103.67	10,103.67
Total Cleared Transactions					-12,686.43	-12,686.43
Cleared Balance					-12,686.43	28,335.08
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/27/2022	1051	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	09/30/2022				85.00	85.00
Total Deposits and Credits					85.00	85.00
Total Uncleared Transactions					-5,640.00	-5,640.00
Register Balance as of 09/30/2022					-18,326.43	22,695.08
Ending Balance					-18,326.43	22,695.08

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Sonoran Desert Willow Estates Homeowners Association

Reconciliation Detail

US Bank Reserve, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,658.40
Cleared Balance						1,658.40
Register Balance as of 09/30/2022						1,658.40
Ending Balance						1,658.40
