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Sonoran Desert Willow Estates Homeowners Association

06/13/23

Balance Sheet

Accrual Basis

As of May 31, 2023

	<u>May 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
US Bank Operating	33,246.01
US Bank Reserve	<u>1,658.63</u>
<b>Total Checking/Savings</b>	<b>34,904.64</b>
Accounts Receivable	
1200 · Accounts Receivable	<u>3,810.76</u>
<b>Total Accounts Receivable</b>	<b>3,810.76</b>
<b>Total Current Assets</b>	<b>38,715.40</b>
<b>TOTAL ASSETS</b>	<b><u>38,715.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Opening Balance Equity	55,159.91
3200 · Retained Earnings	-17,426.00
Net Income	<u>981.49</u>
<b>Total Equity</b>	<b>38,715.40</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>38,715.40</u></b>

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**Sonoran Desert Willow Estates Homeowners Association**  
**Profit & Loss YTD Comparison**  
**May 2023**

06/13/23

Cash Basis

	<u>May 23</u>	<u>Jan - Ma...</u>
<b>Income</b>		
Assessment Income	3,660.00	70,375.78
Fines Income	192.18	557.18
Interest Income	0.14	0.23
Late Fees	327.18	1,304.36
<b>Total Income</b>	<u>4,179.50</u>	<u>72,237.55</u>
<b>Gross Profit</b>	4,179.50	72,237.55
<b>Expense</b>		
<b>6000 · Maintenance</b>		
6010 · Irrigation Repair	0.00	181.52
6015 · Backflow Testing	0.00	116.00
6020 · Landscape Contract	0.00	27,125.00
6030 · Other Contract Services	0.00	9,355.70
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	0.00	561.82
6075 · Pre Emergent	0.00	4,500.00
6080 · Sidewalk Maintenance	0.00	2,097.00
6085 · Improvements	0.00	1,170.00
<b>Total 6000 · Maintenance</b>	0.00	55,332.04
<b>6600 · Administration</b>		
6620 · Management Fee	1,850.00	9,250.00
6630 · Permits, Fees & Taxes	15.00	160.00
6640 · Postage, printing & supplies	116.51	2,542.22
6660 · Legal & Accounting	195.00	909.40
6680 · Web-Master	538.00	711.00
6685 · Meeting Room	42.00	84.00
6695 · Annual Meeting Expenses	0.00	225.00
<b>Total 6600 · Administration</b>	2,756.51	13,881.62
<b>7100 · Utilities</b>		
7120 · Water	381.36	2,559.58
<b>Total 7100 · Utilities</b>	381.36	2,559.58
<b>Total Expense</b>	<u>3,137.87</u>	<u>71,773.24</u>
<b>Net Income</b>	<u>1,041.63</u>	<u>464.31</u>

## Sonoran Desert Willow Estates Homeowners Association Check Detail May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1110	05/03/2023	Platinum Managem...	US Bank Operating		-2,347.15
				6620 · Management ...	-1,850.00	1,850.00
				6630 · Permits, Fee...	-15.00	15.00
				6660 · Legal & Acco...	-200.00	200.00
				6660 · Legal & Acco...	-150.00	150.00
				6640 · Postage, prin...	-132.15	132.15
TOTAL					-2,347.15	2,347.15
Check	1111	05/11/2023	City of Tucson Water	US Bank Operating		-381.36
				7120 · Water	-286.59	286.59
				7120 · Water	-94.77	94.77
TOTAL					-381.36	381.36
Check	1112	05/11/2023	Vail School District	US Bank Operating		-42.00
				6685 · Meeting Room	-42.00	42.00
TOTAL					-42.00	42.00
Check	1113	05/25/2023	Collasoul Media Inc.	US Bank Operating		-538.00
				6680 · Web-Master	-147.00	147.00
				6680 · Web-Master	-97.00	97.00
				6680 · Web-Master	-197.00	197.00
				6680 · Web-Master	-97.00	97.00
TOTAL					-538.00	538.00

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06/13/23  
Cash Basis

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

	Jan - Ma...	Budget	\$ Over B...	% of Bu...
<b>Income</b>				
Assessment Income	70,375.78	70,600.00	-224.22	99.7%
Fines Income	557.18	0.00	557.18	100.0%
Interest Income	0.23	0.00	0.23	100.0%
Late Fees	1,304.36	0.00	1,304.36	100.0%
<b>Total Income</b>	<b>72,237.55</b>	<b>70,600.00</b>	<b>1,637.55</b>	<b>102.3%</b>
<b>Gross Profit</b>	<b>72,237.55</b>	<b>70,600.00</b>	<b>1,637.55</b>	<b>102.3%</b>
<b>Expense</b>				
<b>6000 · Maintenance</b>				
6010 · Irrigation Repair	181.52	50.00	131.52	363.0%
6015 · Backflow Testing	116.00	120.00	-4.00	96.7%
6020 · Landscape Contract	27,125.00	28,625.00	-1,500.00	94.8%
6030 · Other Contract Services	9,355.70	250.00	9,105.70	3,742.3%
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	561.82	0.00	561.82	100.0%
6070 · Rye Overseed	0.00	0.00	0.00	0.0%
6075 · Pre Emergent	4,500.00	5,000.00	-500.00	90.0%
6080 · Sidewalk Maintenance	2,097.00	14,000.00	-11,903.00	15.0%
6085 · Improvements	1,170.00	500.00	670.00	234.0%
<b>Total 6000 · Maintenance</b>	<b>55,332.04</b>	<b>48,545.00</b>	<b>6,787.04</b>	<b>114.0%</b>
<b>6200 · Parts &amp; Supplies</b>				
6220 · Misc Parts & Supplies	0.00	300.00	-300.00	0.0%
<b>Total 6200 · Parts &amp; Supplies</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
<b>6600 · Administration</b>				
6610 · Insurance	0.00	0.00	0.00	0.0%
6620 · Management Fee	9,250.00	9,250.00	0.00	100.0%
6630 · Permits, Fees & Taxes	160.00	50.00	110.00	320.0%
6640 · Postage, printing & supplies	2,542.22	2,500.00	42.22	101.7%
6660 · Legal & Accounting	909.40	750.00	159.40	121.3%
6680 · Web-Master	711.00	500.00	211.00	142.2%
6685 · Meeting Room	84.00	300.00	-216.00	28.0%
6695 · Annual Meeting Expenses	225.00	0.00	225.00	100.0%
<b>Total 6600 · Administration</b>	<b>13,881.62</b>	<b>13,350.00</b>	<b>531.62</b>	<b>104.0%</b>
<b>7100 · Utilities</b>				
7120 · Water	2,559.58	5,000.00	-2,440.42	51.2%
<b>Total 7100 · Utilities</b>	<b>2,559.58</b>	<b>5,000.00</b>	<b>-2,440.42</b>	<b>51.2%</b>
<b>Total Expense</b>	<b>71,773.24</b>	<b>67,195.00</b>	<b>4,578.24</b>	<b>106.8%</b>
<b>Net Income</b>	<b>464.31</b>	<b>3,405.00</b>	<b>-2,940.69</b>	<b>13.6%</b>

**Sonoran Desert Willow Estates Homeowners Association**  
**Reconciliation Detail**  
 US Bank Operating, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						31,025.52
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	03/28/2023	1094	Arizona Department ...	X	-50.00	-50.00
Check	04/20/2023	1108	Kurt Philip & Jeeraw...	X	-100.00	-150.00
Check	05/03/2023	1110	Platinum Management	X	-2,347.15	-2,497.15
Check	05/11/2023	1111	City of Tucson Water	X	-381.36	-2,878.51
<b>Total Checks and Payments</b>					-2,878.51	-2,878.51
<b>Deposits and Credits - 19 items</b>						
Deposit	05/01/2023			X	200.00	200.00
Deposit	05/03/2023			X	35.00	235.00
Deposit	05/03/2023			X	200.00	435.00
Deposit	05/03/2023			X	405.00	840.00
Deposit	05/03/2023			X	1,220.00	2,060.00
Deposit	05/09/2023			X	120.00	2,180.00
Deposit	05/09/2023			X	480.00	2,660.00
Deposit	05/10/2023			X	205.00	2,865.00
Deposit	05/10/2023			X	235.00	3,100.00
Deposit	05/11/2023			X	260.00	3,360.00
Deposit	05/12/2023			X	400.00	3,760.00
Deposit	05/16/2023			X	120.00	3,880.00
Deposit	05/17/2023			X	15.00	3,895.00
Deposit	05/18/2023			X	900.00	4,795.00
Deposit	05/24/2023			X	615.00	5,410.00
Deposit	05/25/2023			X	135.00	5,545.00
Deposit	05/26/2023			X	100.00	5,645.00
Deposit	05/31/2023			X	34.00	5,679.00
Check	06/02/2023	1116	Pima County Treasu...	X	0.00	5,679.00
<b>Total Deposits and Credits</b>					5,679.00	5,679.00
<b>Total Cleared Transactions</b>					2,800.49	2,800.49
<b>Cleared Balance</b>					2,800.49	33,826.01
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	05/11/2023	1112	Vail School District		-42.00	-42.00
Check	05/25/2023	1113	Collasoul Media Inc.		-538.00	-580.00
<b>Total Checks and Payments</b>					-580.00	-580.00
<b>Total Uncleared Transactions</b>					-580.00	-580.00
<b>Register Balance as of 05/31/2023</b>					2,220.49	33,246.01
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	06/01/2023	1115	Sonoran Shade Tre...		-4,975.00	-4,975.00
Check	06/01/2023	1114	Platinum Manageme...		-1,983.74	-6,958.74
Check	06/02/2023	1117	Pima County Treasu...		-512.83	-7,471.57
Check	06/08/2023	1118	Smith & Wamsley		-1,898.03	-9,369.60
Check	06/08/2023	1119	Vail School District		-42.00	-9,411.60
<b>Total Checks and Payments</b>					-9,411.60	-9,411.60
<b>Deposits and Credits - 1 item</b>						
Deposit	06/07/2023				2,485.00	2,485.00
<b>Total Deposits and Credits</b>					2,485.00	2,485.00
<b>Total New Transactions</b>					-6,926.60	-6,926.60
<b>Ending Balance</b>					-4,706.11	26,319.41

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# Sonoran Desert Willow Estates Homeowners Association

## Reconciliation Detail

US Bank Reserve, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,658.49
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2023			X	0.14	0.14
<b>Total Deposits and Credits</b>					0.14	0.14
<b>Total Cleared Transactions</b>					0.14	0.14
<b>Cleared Balance</b>					0.14	1,658.63
<b>Register Balance as of 05/31/2023</b>					0.14	1,658.63
<b>Ending Balance</b>					0.14	1,658.63