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Sonoran Desert Willow Estates Homeowners Association

05/02/24

Balance Sheet

Accrual Basis

As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Operating	62,397.79
US Bank Reserve	5,235.80
Total Checking/Savings	<u>67,633.59</u>
Accounts Receivable	
1200 · Accounts Receivable	5,291.51
Total Accounts Receivable	<u>5,291.51</u>
Other Current Assets	
1400 · Undeposited Funds	985.00
Total Other Current Assets	<u>985.00</u>
Total Current Assets	<u>73,910.10</u>
TOTAL ASSETS	<u><u>73,910.10</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	55,159.91
3200 · Retained Earnings	-18,301.78
Net Income	37,051.97
Total Equity	<u>73,910.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>73,910.10</u></u>

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Sonoran Desert Willow Estates Homeowners Association

Profit & Loss YTD Comparison

April 2024

05/02/24

Cash Basis

	Apr 24	Jan - Ap...
Income		
Assessment Income	31,032.18	66,507.28
Enforcement Fee Income	25.00	25.00
Fines Income	175.00	175.00
Interest Income	0.42	1.22
Late Fee Interest Income	14.30	105.69
Late Fees	135.00	842.82
Total Income	<u>31,381.90</u>	<u>67,657.01</u>
Gross Profit	31,381.90	67,657.01
Expense		
6000 · Maintenance		
6015 · Backflow Testing	120.00	120.00
6020 · Landscape Contract	4,975.00	19,900.00
6045 · Tree Trimming/Removal	0.00	850.00
6080 · Sidewalk Maintenance	0.00	1,700.00
6085 · Improvements	1,215.00	1,215.00
Total 6000 · Maintenance	<u>6,310.00</u>	<u>23,785.00</u>
6600 · Administration		
6620 · Management Fee	1,850.00	7,400.00
6630 · Permits, Fees & Taxes	65.00	115.00
6640 · Postage, printing & supplies	597.95	1,059.37
6660 · Legal & Accounting	465.81	688.20
6680 · Web-Master	1,753.00	1,753.00
6685 · Meeting Room	0.00	114.00
6695 · Annual Meeting Expenses	0.00	175.00
Total 6600 · Administration	<u>4,731.76</u>	<u>11,304.57</u>
7100 · Utilities		
7120 · Water	62.85	559.03
Total 7100 · Utilities	<u>62.85</u>	<u>559.03</u>
Total Expense	<u>11,104.61</u>	<u>35,648.60</u>
Net Income	<u><u>20,277.29</u></u>	<u><u>32,008.41</u></u>

Sonoran Desert Willow Estates Homeowners Association

Check Detail

April 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1178	04/03/2024	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	1179	04/03/2024	Platinum Managem...	US Bank Operating		-2,682.12
				6620 · Management ...	-1,850.00	1,850.00
				6660 · Legal & Acco...	-160.00	160.00
				6660 · Legal & Acco...	-25.00	25.00
				6630 · Permits, Fee...	-15.00	15.00
				6640 · Postage, prin...	-632.12	632.12
TOTAL					-2,682.12	2,682.12
Check	1180	04/03/2024	#1 Annual Backflo...	US Bank Operating		-120.00
				6015 · Backflow Tes...	-120.00	120.00
TOTAL					-120.00	120.00
Check	1181	04/03/2024	Larry J. Recker, C....	US Bank Operating		-400.00
				6660 · Legal & Acco...	-400.00	400.00
TOTAL					-400.00	400.00
Check	1182	04/09/2024	Arizona Departmen...	US Bank Operating		-50.00
				6630 · Permits, Fee...	-50.00	50.00
TOTAL					-50.00	50.00
Check	1183	04/11/2024	Smith & Wamsley	US Bank Operating		-150.00
				6660 · Legal & Acco...	-150.00	150.00
TOTAL					-150.00	150.00
Check	1184	04/11/2024	City of Tucson Water	US Bank Operating		-62.85
				7120 · Water	-42.67	42.67
				7120 · Water	-20.18	20.18
TOTAL					-62.85	62.85
Check	1185	04/17/2024	Collasoul Media Inc.	US Bank Operating		-1,753.00
				6680 · Web-Master	-201.00	201.00
				6680 · Web-Master	-276.00	276.00
				6680 · Web-Master	-126.00	126.00
				6680 · Web-Master	-201.00	201.00
				6680 · Web-Master	-351.00	351.00
				6680 · Web-Master	-351.00	351.00
				6680 · Web-Master	-247.00	247.00
TOTAL					-1,753.00	1,753.00

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Sonoran Desert Willow Estates Homeowners Association

Check Detail

April 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1186	04/26/2024	Sonoran Shade Tre...	US Bank Operating		-1,215.00
				6085 · Improvements	-1,215.00	1,215.00
TOTAL					-1,215.00	1,215.00

Sonoran Desert Willow Estates Homeowners Association

05/02/24

Profit & Loss Budget vs. Actual

Cash Basis

January through April 2024

	Jan - Ap...	Budget	\$ Over ...	% of B...
Income				
Assessment Income	66,507.28	70,600.00	-4,092.72	94.2%
Enforcement Fee Income	25.00	0.00	25.00	100.0%
Fines Income	175.00	0.00	175.00	100.0%
Interest Income	1.22	0.00	1.22	100.0%
Late Fee Interest Income	105.69	0.00	105.69	100.0%
Late Fees	842.82	0.00	842.82	100.0%
Total Income	67,657.01	70,600.00	-2,942.99	95.8%
Gross Profit	67,657.01	70,600.00	-2,942.99	95.8%
Expense				
6000 · Maintenance				
6010 · Irrigation Repair	0.00	200.00	-200.00	0.0%
6015 · Backflow Testing	120.00	0.00	120.00	100.0%
6020 · Landscape Contract	19,900.00	19,900.00	0.00	100.0%
6030 · Other Contract Services	0.00	200.00	-200.00	0.0%
6045 · Tree Trimming/Removal	850.00	1,000.00	-150.00	85.0%
6075 · Pre Emergent	0.00	5,000.00	-5,000.00	0.0%
6080 · Sidewalk Maintenance	1,700.00	1,500.00	200.00	113.3%
6085 · Improvements	1,215.00	250.00	965.00	486.0%
6090 · Wall Repair	0.00	1,000.00	-1,000.00	0.0%
Total 6000 · Maintenance	23,785.00	29,050.00	-5,265.00	81.9%
6200 · Parts & Supplies				
6210 · Irrigation Supplies	0.00	300.00	-300.00	0.0%
Total 6200 · Parts & Supplies	0.00	300.00	-300.00	0.0%
6600 · Administration				
6611 · Insurance Other	0.00	0.00	0.00	0.0%
6620 · Management Fee	7,400.00	7,400.00	0.00	100.0%
6630 · Permits, Fees & Taxes	115.00	50.00	65.00	230.0%
6640 · Postage, printing & supplies	1,059.37	1,000.00	59.37	105.9%
6660 · Legal & Accounting	688.20	200.00	488.20	344.1%
6680 · Web-Master	1,753.00	500.00	1,253.00	350.6%
6685 · Meeting Room	114.00	168.00	-54.00	67.9%
6695 · Annual Meeting Expenses	175.00	0.00	175.00	100.0%
Total 6600 · Administration	11,304.57	9,318.00	1,986.57	121.3%
7100 · Utilities				
7120 · Water	559.03	2,100.00	-1,540.97	26.6%
Total 7100 · Utilities	559.03	2,100.00	-1,540.97	26.6%
Total Expense	35,648.60	40,768.00	-5,119.40	87.4%
Net Income	32,008.41	29,832.00	2,176.41	107.3%

Sonoran Desert Willow Estates Homeowners Association

Reconciliation Detail

US Bank Operating, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,844.38
Cleared Transactions						
Checks and Payments - 6 items						
Check	04/03/2024	1178	Sonoran Shade Tre...	X	-4,975.00	-4,975.00
Check	04/03/2024	1179	Platinum Management	X	-2,682.12	-7,657.12
Check	04/03/2024	1181	Larry J. Recker, C.P...	X	-400.00	-8,057.12
Check	04/03/2024	1180	#1 Annual Backflow ...	X	-120.00	-8,177.12
Check	04/11/2024	1184	City of Tucson Water	X	-62.85	-8,239.97
Check	04/26/2024	1186	Sonoran Shade Tre...	X	-1,215.00	-9,454.97
Total Checks and Payments					-9,454.97	-9,454.97
Deposits and Credits - 19 items						
Deposit	03/29/2024			X	436.00	436.00
Deposit	04/01/2024			X	300.00	736.00
Deposit	04/02/2024			X	300.00	1,036.00
Deposit	04/03/2024			X	3,335.00	4,371.00
Deposit	04/03/2024			X	4,678.10	9,049.10
Deposit	04/04/2024			X	100.00	9,149.10
Deposit	04/05/2024			X	500.00	9,649.10
Deposit	04/08/2024			X	100.00	9,749.10
Deposit	04/09/2024			X	300.00	10,049.10
Deposit	04/09/2024			X	4,864.00	14,913.10
Deposit	04/10/2024			X	100.00	15,013.10
Deposit	04/11/2024			X	198.00	15,211.10
Deposit	04/17/2024			X	541.91	15,753.01
Deposit	04/17/2024			X	3,198.68	18,951.69
Deposit	04/19/2024			X	200.00	19,151.69
Deposit	04/22/2024			X	100.00	19,251.69
Deposit	04/22/2024			X	100.00	19,351.69
Deposit	04/23/2024			X	230.00	19,581.69
Deposit	04/24/2024			X	3,179.69	22,761.38
Total Deposits and Credits					22,761.38	22,761.38
Total Cleared Transactions					13,306.41	13,306.41
Cleared Balance					13,306.41	64,150.79
Uncleared Transactions						
Checks and Payments - 3 items						
Check	04/09/2024	1182	Arizona Department ...		-50.00	-50.00
Check	04/11/2024	1183	Smith & Wamsley		-150.00	-200.00
Check	04/17/2024	1185	Collasoul Media Inc.		-1,753.00	-1,953.00
Total Checks and Payments					-1,953.00	-1,953.00
Deposits and Credits - 2 items						
Deposit	04/30/2024				100.00	100.00
Deposit	04/30/2024				100.00	200.00
Total Deposits and Credits					200.00	200.00
Total Uncleared Transactions					-1,753.00	-1,753.00
Register Balance as of 04/30/2024					11,553.41	62,397.79
New Transactions						
Checks and Payments - 2 items						
Check	05/01/2024	1187	Platinum Management		-1,993.41	-1,993.41
Check	05/01/2024	1188	Vail School District		-42.00	-2,035.41
Total Checks and Payments					-2,035.41	-2,035.41

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Sonoran Desert Willow Estates Homeowners Association

Reconciliation Detail

US Bank Operating, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	05/01/2024				985.00	985.00
Total Deposits and Credits					985.00	985.00
Total New Transactions					-1,050.41	-1,050.41
Ending Balance					10,503.00	61,347.38

Sonoran Desert Willow Estates Homeowners Association

Reconciliation Detail

US Bank Reserve, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,235.38
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	0.42	0.42
Total Deposits and Credits					0.42	0.42
Total Cleared Transactions					0.42	0.42
Cleared Balance					0.42	5,235.80
Register Balance as of 04/30/2024					0.42	5,235.80
Ending Balance					0.42	5,235.80
