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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...
Income				
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%
Total Income	<u>35,450.72</u>	<u>35,300.00</u>	<u>150.72</u>	<u>100.4%</u>
Gross Profit	35,450.72	35,300.00	150.72	100.4%
Expense				
6000 · Maintenance				
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%
Total 6000 · Maintenance	<u>29,279.15</u>	<u>30,825.00</u>	<u>-1,545.85</u>	<u>95.0%</u>
6200 · Parts & Supplies				
6220 · Misc Parts & Supplies	0.00	150.00	-150.00	0.0%
Total 6200 · Parts & Supplies	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.0%</u>
6600 · Administration				
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%
Total 6600 · Administration	<u>5,732.17</u>	<u>5,120.00</u>	<u>612.17</u>	<u>112.0%</u>
7100 · Utilities				
7120 · Water	1,391.95	2,000.00	-608.05	69.6%
Total 7100 · Utilities	<u>1,391.95</u>	<u>2,000.00</u>	<u>-608.05</u>	<u>69.6%</u>
Total Expense	<u>36,403.27</u>	<u>38,095.00</u>	<u>-1,691.73</u>	<u>95.6%</u>
Net Income	<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
Reconciliation Detail
US Bank Operating, Period Ending 02/28/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						36,594.86
Cleared Transactions						
Checks and Payments - 12 items						
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
Deposits and Credits - 20 items						
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
Uncleared Transactions						
Checks and Payments - 4 items						
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
New Transactions						
Checks and Payments - 4 items						
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

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
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
Ending Balance					-13,308.11	23,286.75

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Sonoran Desert Willow Estates Homeowners Association

Reconciliation Detail

US Bank Reserve, Period Ending 02/28/2023

<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>