

Sonoran Desert Willow Estates Homeowners Association

Balance Sheet

As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Operating	32,683.61
US Bank Reserve	1,659.04
Total Checking/Savings	<u>34,342.65</u>
Accounts Receivable	
1200 · Accounts Receivable	6,879.48
Total Accounts Receivable	<u>6,879.48</u>
Other Current Assets	
1400 · Undeposited Funds	134.00
Total Other Current Assets	<u>134.00</u>
Total Current Assets	<u>41,356.13</u>
TOTAL ASSETS	<u>41,356.13</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	55,159.91
3200 · Retained Earnings	-17,426.00
Net Income	3,622.22
Total Equity	<u>41,356.13</u>
TOTAL LIABILITIES & EQUITY	<u>41,356.13</u>

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Sonoran Desert Willow Estates Homeowners Association

09/08/23

Profit & Loss YTD Comparison

Cash Basis

August 2023

	Aug 23	Jan - Aug...
Income		
Assessment Income	3,415.00	104,211.57
Fines Income	0.00	1,455.00
Interest Income	0.14	0.64
Late Fees	285.00	1,754.36
4900 · Uncategorized Income	0.00	-85.00
Total Income	3,700.14	107,336.57
Gross Profit	3,700.14	107,336.57
Expense		
6000 · Maintenance		
6010 · Irrigation Repair	0.00	181.52
6015 · Backflow Testing	0.00	116.00
6020 · Landscape Contract	4,975.00	42,050.00
6030 · Other Contract Services	0.00	14,180.70
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
Total 6000 · Maintenance	4,975.00	75,082.04
6200 · Parts & Supplies		
6220 · Misc Parts & Supplies	160.43	160.43
Total 6200 · Parts & Supplies	160.43	160.43
6600 · Administration		
6610 · Insurance	0.00	2,345.00
6611 · Insurance Other	1,123.70	1,123.70
6620 · Management Fee	1,850.00	14,800.00
6630 · Permits, Fees & Taxes	0.00	672.83
6640 · Postage, printing & supplies	29.90	3,221.69
6660 · Legal & Accounting	-95.00	957.90
6680 · Web-Master	0.00	1,055.00
6685 · Meeting Room	42.00	210.00
6695 · Annual Meeting Expenses	0.00	225.00
Total 6600 · Administration	2,950.60	24,611.12
7100 · Utilities		
7120 · Water	1,530.76	5,615.81
Total 7100 · Utilities	1,530.76	5,615.81
Total Expense	9,616.79	105,469.40
Net Income	-5,916.65	1,867.17

Sonoran Desert Willow Estates Homeowners Association

Check Detail

August 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/23/2023	Employers Preferre...	US Bank Operating		-462.70
				6611 · Insurance Ot...	-462.70	462.70
TOTAL					-462.70	462.70
Check		08/23/2023	Employers Preferre...	US Bank Operating		-661.00
				6611 · Insurance Ot...	-661.00	661.00
TOTAL					-661.00	661.00
Check	1131	08/01/2023	Platinum Managem...	US Bank Operating		-2,262.30
				6620 · Management ...	-1,850.00	1,850.00
				6660 · Legal & Acco...	-350.00	350.00
				6640 · Postage, prin...	-62.30	62.30
TOTAL					-2,262.30	2,262.30
Check	1132	08/04/2023	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	1133	08/10/2023	City of Tucson Water	US Bank Operating		-1,530.76
				7120 · Water	-621.96	621.96
				7120 · Water	-908.80	908.80
TOTAL					-1,530.76	1,530.76
Check	1134	08/10/2023	Vail School District	US Bank Operating		-42.00
				6685 · Meeting Room	-42.00	42.00
TOTAL					-42.00	42.00
Check	1135	08/24/2023	Michael Gauvin	US Bank Operating		-160.43
				6220 · Misc Parts & ...	-160.43	160.43
TOTAL					-160.43	160.43

Sonoran Desert Willow Estates Homeowners Association

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Profit & Loss Budget vs. Actual

Cash Basis

January through August 2023

	Jan - Aug...	Budget	\$ Over B...	% of Bu...
Income				
Assessment Income	104,211.57	105,900.00	-1,688.43	98.4%
Fines Income	1,455.00	0.00	1,455.00	100.0%
Interest Income	0.64	0.00	0.64	100.0%
Late Fees	1,754.36	0.00	1,754.36	100.0%
4900 · Uncategorized Income	-85.00	0.00	-85.00	100.0%
Total Income	107,336.57	105,900.00	1,436.57	101.4%
Gross Profit	107,336.57	105,900.00	1,436.57	101.4%
Expense				
6000 · Maintenance				
6010 · Irrigation Repair	181.52	75.00	106.52	242.0%
6015 · Backflow Testing	116.00	120.00	-4.00	96.7%
6020 · Landscape Contract	42,050.00	46,142.00	-4,092.00	91.1%
6030 · Other Contract Services	14,180.70	400.00	13,780.70	3,545.2%
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	10,000.00	-5,500.00	45.0%
6080 · Sidewalk Maintenance	2,097.00	14,000.00	-11,903.00	15.0%
6085 · Improvements	1,170.00	750.00	420.00	156.0%
Total 6000 · Maintenance	75,082.04	71,487.00	3,595.04	105.0%
6200 · Parts & Supplies				
6220 · Misc Parts & Supplies	160.43	450.00	-289.57	35.7%
Total 6200 · Parts & Supplies	160.43	450.00	-289.57	35.7%
6600 · Administration				
6610 · Insurance	2,345.00	2,160.00	185.00	108.6%
6611 · Insurance Other	1,123.70	0.00	1,123.70	100.0%
6620 · Management Fee	14,800.00	14,800.00	0.00	100.0%
6630 · Permits, Fees & Taxes	672.83	65.00	607.83	1,035.1%
6640 · Postage, printing & supplies	3,221.69	4,000.00	-778.31	80.5%
6660 · Legal & Accounting	957.90	900.00	57.90	106.4%
6680 · Web-Master	1,055.00	800.00	255.00	131.9%
6685 · Meeting Room	210.00	480.00	-270.00	43.8%
6695 · Annual Meeting Expenses	225.00	0.00	225.00	100.0%
Total 6600 · Administration	24,611.12	23,205.00	1,406.12	106.1%
7100 · Utilities				
7120 · Water	5,615.81	8,000.00	-2,384.19	70.2%
Total 7100 · Utilities	5,615.81	8,000.00	-2,384.19	70.2%
Total Expense	105,469.40	103,142.00	2,327.40	102.3%
Net Income	1,867.17	2,758.00	-890.83	67.7%

Sonoran Desert Willow Estates Homeowners Association

09/08/23

Reconciliation Detail

US Bank Operating, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,158.35
Cleared Transactions						
Checks and Payments - 8 items						
Check	07/21/2023	1129	Melissa Sumpter	X	-85.00	-85.00
Check	07/25/2023	1130	Collasoul Media Inc.	X	-344.00	-429.00
Check	08/01/2023	1131	Platinum Manageme...	X	-2,262.30	-2,691.30
Check	08/04/2023	1132	Sonoran Shade Tre...	X	-4,975.00	-7,666.30
Check	08/10/2023	1133	City of Tucson Water	X	-1,530.76	-9,197.06
Check	08/10/2023	1134	Vail School District	X	-42.00	-9,239.06
Check	08/23/2023		Employers Preferred...	X	-661.00	-9,900.06
Check	08/23/2023		Employers Preferred...	X	-462.70	-10,362.76
Total Checks and Payments					-10,362.76	-10,362.76
Deposits and Credits - 13 items						
Deposit	08/02/2023			X	305.00	305.00
Deposit	08/04/2023			X	35.00	340.00
Deposit	08/07/2023			X	125.00	465.00
Deposit	08/08/2023			X	250.00	715.00
Deposit	08/09/2023			X	758.10	1,473.10
Deposit	08/10/2023			X	100.00	1,573.10
Deposit	08/10/2023			X	2,575.15	4,148.25
Deposit	08/14/2023			X	90.00	4,238.25
Deposit	08/15/2023			X	100.00	4,338.25
Deposit	08/16/2023			X	690.00	5,028.25
Deposit	08/23/2023			X	458.10	5,486.35
Deposit	08/29/2023			X	416.00	5,902.35
Deposit	08/31/2023			X	202.10	6,104.45
Total Deposits and Credits					6,104.45	6,104.45
Total Cleared Transactions					-4,258.31	-4,258.31
Cleared Balance					-4,258.31	32,900.04
Uncleared Transactions						
Checks and Payments - 2 items						
Check	08/24/2023	1135	Michael Gauvin		-160.43	-160.43
Stmt Charge	08/31/2023		Steber*SW, 288		-281.00	-441.43
Total Checks and Payments					-441.43	-441.43
Deposits and Credits - 1 item						
Deposit	08/31/2023				225.00	225.00
Total Deposits and Credits					225.00	225.00
Total Uncleared Transactions					-216.43	-216.43
Register Balance as of 08/31/2023					-4,474.74	32,683.61
New Transactions						
Checks and Payments - 4 items						
Check	09/01/2023	1136	Platinum Management		-2,780.20	-2,780.20
Check	09/07/2023	1138	Sonoran Shade Tre...		-4,975.00	-7,755.20
Check	09/07/2023	1137	Collasoul Media Inc.		-794.00	-8,549.20
Check	09/07/2023	1139	Linda McGregor		-243.11	-8,792.31
Total Checks and Payments					-8,792.31	-8,792.31
Deposits and Credits - 1 item						
Deposit	09/07/2023				410.76	410.76
Total Deposits and Credits					410.76	410.76
Total New Transactions					-8,381.55	-8,381.55
Ending Balance					-12,856.29	24,302.06

Sonoran Desert Willow Estates Homeowners Association

Reconciliation Detail

US Bank Reserve, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,658.90
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2023			X	0.14	0.14
Total Deposits and Credits					0.14	0.14
Total Cleared Transactions					0.14	0.14
Cleared Balance					0.14	1,659.04
Register Balance as of 08/31/2023					0.14	1,659.04
Ending Balance					0.14	1,659.04