

## Sonoran Desert Willow Estates Homeowners Association

09/09/22

## Balance Sheet

Accrual Basis

As of August 31, 2022

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	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Operating	38,088.26
US Bank Reserve	1,658.40
<b>Total Checking/Savings</b>	<u>39,746.66</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	13,377.00
<b>Total Accounts Receivable</b>	<u>13,377.00</u>
<b>Total Current Assets</b>	<u>53,123.66</u>
<b>TOTAL ASSETS</b>	<u><u>53,123.66</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Opening Balance Equity	56,195.76
3200 · Retained Earnings	-4,524.34
Net Income	1,452.24
<b>Total Equity</b>	<u>53,123.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>53,123.66</u></u>

**Sonoran Desert Willow Estates Homeowners Association**  
**Profit & Loss YTD Comparison**  
**August 2022**

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
<b>Income</b>		
Assessment Income	7,943.47	80,082.27
Insurance Claim Income	0.00	211.85
Interest Income	0.00	5.34
Late Fees	525.00	525.00
Online Payment Fee	0.68	132.52
4900 · Uncategorized Income	0.00	-4,586.34
<b>Total Income</b>	<u>8,469.15</u>	<u>76,370.64</u>
<b>Gross Profit</b>	8,469.15	76,370.64
<b>Expense</b>		
<b>6000 · Maintenance</b>		
6015 · Backflow Testing	0.00	191.00
6020 · Landscape Contract	9,093.25	37,273.25
6030 · Other Contract Services	0.00	11,313.71
6050 · Trash Removal	0.00	4,185.00
6055 · Animal Waste Pick Up	0.00	160.50
6060 · Maintenance Improvements	10,789.26	14,772.17
6065 · Maintenance	99.99	99.99
<b>Total 6000 · Maintenance</b>	<u>19,982.50</u>	<u>67,995.62</u>
<b>6600 · Administration</b>		
1999 · Suspense	0.00	20.63
6610 · Insurance	-1,294.00	-3,515.72
6620 · Management Fee	1,950.00	14,700.00
6640 · Postage, printing & supplies	135.28	4,737.89
6660 · Legal & Accounting	-260.00	309.16
6680 · Web-Master	747.00	3,442.00
6690 · Online Payment Fee Charge	0.00	87.12
<b>Total 6600 · Administration</b>	<u>1,278.28</u>	<u>19,781.08</u>
66900 · Reconciliation Discrepancies	0.00	-0.15
<b>7100 · Utilities</b>		
7120 · Water	974.75	4,463.78
<b>Total 7100 · Utilities</b>	<u>974.75</u>	<u>4,463.78</u>
<b>Total Expense</b>	<u>22,235.53</u>	<u>92,240.33</u>
<b>Net Income</b>	<u><u>-13,766.38</u></u>	<u><u>-15,869.69</u></u>

## Sonoran Desert Willow Estates Homeowners Association

09/09/22

## Check Detail

August 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1003	08/02/2022	Joe Mendibles	US Bank Reserve		-1,399.26
				6060 · Maintenance ...	-1,399.26	1,399.26
TOTAL					-1,399.26	1,399.26
Check	1004	08/04/2022	Joe Mendibles	US Bank Reserve		-4,140.00
				6060 · Maintenance ...	-4,140.00	4,140.00
TOTAL					-4,140.00	4,140.00
Check	1034	08/01/2022	Platinum Managem...	US Bank Operating		-2,092.18
				6620 · Management ...	-1,850.00	1,850.00
				6620 · Management ...	-100.00	100.00
				6640 · Postage, prin...	-142.18	142.18
TOTAL					-2,092.18	2,092.18
Check	1035	08/04/2022	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
Check	1036	08/04/2022	Collasoul Media Inc.	US Bank Operating		-747.00
				6680 · Web-Master	-747.00	747.00
TOTAL					-747.00	747.00
Check	1037	08/11/2022	Jose Mendibles	US Bank Operating		-3,250.00
				6060 · Maintenance ...	-3,250.00	3,250.00
TOTAL					-3,250.00	3,250.00
Check	1038	08/11/2022	City of Tucson Water	US Bank Operating		-974.75
				7120 · Water	-974.75	974.75
TOTAL					-974.75	974.75
Check	1039	08/16/2022	Joe Mendibles	US Bank Operating		-2,000.00
				6060 · Maintenance ...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Check	1040	08/17/2022	Platinum Managem...	US Bank Operating		-99.99
				6065 · Maintenance	-99.99	99.99
TOTAL					-99.99	99.99

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**Sonoran Desert Willow Estates Homeowners Association**  
**Check Detail**  
**August 2022**

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	1041	08/30/2022	Complete Landscap...	US Bank Operating		-3,368.25
				6020 · Landscape C...	-3,368.25	3,368.25
TOTAL					-3,368.25	3,368.25

## Sonoran Desert Willow Estates Homeowners Association

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## Profit &amp; Loss Budget vs. Actual

Cash Basis

January through August 2022

	Jan - Au...	Budget	\$ Over B...	% of Bu...
<b>Income</b>				
Assessment Income	80,082.27	90,015.00	-9,932.73	89.0%
Insurance Claim Income	211.85			
Interest Income	5.34			
Late Fees	525.00			
Online Payment Fee	132.52			
4900 · Uncategorized Income	-4,586.34			
<b>Total Income</b>	<b>76,370.64</b>	<b>90,015.00</b>	<b>-13,644.36</b>	<b>84.8%</b>
<b>Gross Profit</b>	<b>76,370.64</b>	<b>90,015.00</b>	<b>-13,644.36</b>	<b>84.8%</b>
<b>Expense</b>				
<b>6000 · Maintenance</b>				
6010 · Irrigation Repair	0.00	800.00	-800.00	0.0%
6015 · Backflow Testing	191.00	150.00	41.00	127.3%
6020 · Landscape Contract	37,273.25	35,928.00	1,345.25	103.7%
6025 · Landscape Improvements	0.00	4,000.00	-4,000.00	0.0%
6030 · Other Contract Services	11,313.71	400.00	10,913.71	2,828.4%
6050 · Trash Removal	4,185.00	2,400.00	1,785.00	174.4%
6055 · Animal Waste Pick Up	160.50	1,333.28	-1,172.78	12.0%
6060 · Maintenance Improvements	14,772.17	4,290.64	10,481.53	344.3%
6065 · Maintenance	99.99	3,336.00	-3,236.01	3.0%
<b>Total 6000 · Maintenance</b>	<b>67,995.62</b>	<b>52,637.92</b>	<b>15,357.70</b>	<b>129.2%</b>
<b>6600 · Administration</b>				
1999 · Suspense	20.63			
6610 · Insurance	-3,515.72	0.00	-3,515.72	100.0%
6620 · Management Fee	14,700.00	14,400.00	300.00	102.1%
6630 · Permits, Fees & Taxes	0.00	565.00	-565.00	0.0%
6640 · Postage, printing & supplies	4,737.89	1,991.86	2,746.03	237.9%
6660 · Legal & Accounting	309.16	1,400.00	-1,090.84	22.1%
6680 · Web-Master	3,442.00	400.00	3,042.00	860.5%
6690 · Online Payment Fee Charge	87.12			
<b>Total 6600 · Administration</b>	<b>19,781.08</b>	<b>18,756.86</b>	<b>1,024.22</b>	<b>105.5%</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>-0.15</b>			
<b>7100 · Utilities</b>				
7120 · Water	4,463.78	5,333.28	-869.50	83.7%
<b>Total 7100 · Utilities</b>	<b>4,463.78</b>	<b>5,333.28</b>	<b>-869.50</b>	<b>83.7%</b>
<b>Total Expense</b>	<b>92,240.33</b>	<b>76,728.06</b>	<b>15,512.27</b>	<b>120.2%</b>
<b>Net Income</b>	<b>-15,869.69</b>	<b>13,286.94</b>	<b>-29,156.63</b>	<b>-119.4%</b>

## Sonoran Desert Willow Estates Homeowners Association

09/09/22

## Reconciliation Detail

US Bank Operating, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						45,395.19
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	06/08/2022	1015	Linda McGregor	X	-112.96	-112.96
Check	07/26/2022	1032	Jaime & Michael La...	X	-200.00	-312.96
Check	07/28/2022	1033	Riley Engineering, L...	X	-3,000.00	-3,312.96
Check	08/01/2022	1034	Platinum Management	X	-2,092.18	-5,405.14
Check	08/04/2022	1035	Copper Stone Lands...	X	-5,725.00	-11,130.14
Check	08/04/2022	1036	Collasoul Media Inc.	X	-747.00	-11,877.14
Check	08/11/2022	1037	Jose Mendibles	X	-3,250.00	-15,127.14
Check	08/11/2022	1038	City of Tucson Water	X	-974.75	-16,101.89
Check	08/16/2022	1039	Joe Mendibles	X	-2,000.00	-18,101.89
Check	08/17/2022	1040	Platinum Management	X	-99.99	-18,201.88
Total Checks and Payments					-18,201.88	-18,201.88
<b>Deposits and Credits - 29 items</b>						
Deposit	07/29/2022			X	60.00	60.00
Deposit	07/29/2022			X	85.00	145.00
Deposit	08/02/2022			X	170.00	315.00
Deposit	08/04/2022			X	3,414.30	3,729.30
Deposit	08/05/2022			X	85.00	3,814.30
Deposit	08/05/2022			X	170.00	3,984.30
Deposit	08/05/2022			X	200.00	4,184.30
Deposit	08/05/2022			X	255.00	4,439.30
Deposit	08/08/2022			X	100.00	4,539.30
Deposit	08/10/2022			X	350.00	4,889.30
Deposit	08/10/2022			X	945.00	5,834.30
Deposit	08/11/2022			X	340.00	6,174.30
Deposit	08/12/2022			X	275.00	6,449.30
Deposit	08/12/2022			X	275.00	6,724.30
Deposit	08/12/2022			X	505.00	7,229.30
Deposit	08/15/2022			X	105.00	7,334.30
Deposit	08/18/2022			X	105.00	7,439.30
Deposit	08/18/2022			X	340.00	7,779.30
Deposit	08/18/2022			X	380.00	8,159.30
Deposit	08/18/2022			X	1,294.00	9,453.30
Deposit	08/18/2022			X	1,695.00	11,148.30
Deposit	08/19/2022			X	173.00	11,321.30
Deposit	08/23/2022			X	105.00	11,426.30
Deposit	08/24/2022			X	105.00	11,531.30
Deposit	08/24/2022			X	1,129.00	12,660.30
Deposit	08/29/2022			X	190.00	12,850.30
Deposit	08/30/2022			X	120.00	12,970.30
Deposit	08/30/2022			X	497.90	13,468.20
Deposit	08/31/2022			X	360.00	13,828.20
Total Deposits and Credits					13,828.20	13,828.20
Total Cleared Transactions					-4,373.68	-4,373.68
Cleared Balance					-4,373.68	41,021.51
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/30/2022	1041	Complete Landscapi...		-3,368.25	-3,368.25
Total Checks and Payments					-3,368.25	-3,368.25
<b>Deposits and Credits - 2 items</b>						
Deposit	08/31/2022				200.00	200.00
Deposit	08/31/2022				235.00	435.00
Total Deposits and Credits					435.00	435.00
Total Uncleared Transactions					-2,933.25	-2,933.25
Register Balance as of 08/31/2022					-7,306.93	38,088.26

## Sonoran Desert Willow Estates Homeowners Association

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## Reconciliation Detail

US Bank Operating, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	09/01/2022	1042	Copper Stone Lands...		-6,085.00	-6,085.00
Check	09/06/2022	1043	Joe Mendibles		-2,250.00	-8,335.00
Check	09/07/2022	1047	Platinum Management		-3,600.62	-11,935.62
Check	09/07/2022	1046	Copper Stone Lands...		-2,200.00	-14,135.62
Check	09/07/2022	1048	Copper Stone Lands...		-2,030.00	-16,165.62
Check	09/07/2022	1045	City of Tucson Water		-1,036.17	-17,201.79
Check	09/07/2022	1044	Dirk Ward Jr		-105.00	-17,306.79
Total Checks and Payments					-17,306.79	-17,306.79
<b>Deposits and Credits - 2 items</b>						
Deposit	09/01/2022				120.00	120.00
Deposit	09/07/2022				1,048.82	1,168.82
Total Deposits and Credits					1,168.82	1,168.82
Total New Transactions					-16,137.97	-16,137.97
<b>Ending Balance</b>					<b>-23,444.90</b>	<b>21,950.29</b>

Sonoran Desert Willow Estates Homeowners Association

Reconciliation Detail

US Bank Reserve, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,197.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	08/02/2022	1003	Joe Mendibles	X	-1,399.26	-1,399.26
Check	08/04/2022	1004	Joe Mendibles	X	-4,140.00	-5,539.26
Total Checks and Payments					-5,539.26	-5,539.26
Total Cleared Transactions					-5,539.26	-5,539.26
Cleared Balance					-5,539.26	1,658.40
Register Balance as of 08/31/2022					-5,539.26	1,658.40
<b>Ending Balance</b>					<b>-5,539.26</b>	<b>1,658.40</b>