

Sonoran Desert Willow Estates Homeowners Association

04/17/23

Balance Sheet

Accrual Basis

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Operating	28,818.16
US Bank Reserve	<u>1,658.40</u>
Total Checking/Savings	30,476.56
Accounts Receivable	
1200 · Accounts Receivable	<u>-10,331.63</u>
Total Accounts Receivable	-10,331.63
Other Current Assets	
1400 · Undeposited Funds	<u>994.00</u>
Total Other Current Assets	<u>994.00</u>
Total Current Assets	<u>21,138.93</u>
TOTAL ASSETS	<u>21,138.93</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	55,345.76
3200 · Retained Earnings	-17,566.00
Net Income	<u>-16,640.83</u>
Total Equity	<u>21,138.93</u>
TOTAL LIABILITIES & EQUITY	<u>21,138.93</u>

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

	Mar 23	Jan - Mar...
Income		
Assessment Income	2,230.92	36,984.46
Fines Income	0.00	140.00
Late Fees	315.00	857.18
Total Income	2,545.92	37,981.64
Gross Profit	2,545.92	37,981.64
Expense		
6000 · Maintenance		
6010 · Irrigation Repair	181.52	181.52
6020 · Landscape Contract	5,725.00	17,175.00
6030 · Other Contract Services	159.00	8,211.33
6045 · Tree Trimming	0.00	5,640.00
6050 · Trash Removal	1,010.00	1,010.00
6060 · Maintenance Improvements	0.00	3,575.00
6065 · Maintenance	0.00	561.82
6075 · Pre Emergent	4,500.00	4,500.00
6080 · Sidewalk Maintenance	1,398.00	1,398.00
Total 6000 · Maintenance	12,973.52	42,252.67
6600 · Administration		
6620 · Management Fee	1,850.00	5,550.00
6630 · Permits, Fees & Taxes	50.00	145.00
6640 · Postage, printing & supplies	577.52	2,082.29
6660 · Legal & Accounting	535.00	569.40
6680 · Web-Master	0.00	173.00
6695 · Annual Meeting Expenses	0.00	225.00
Total 6600 · Administration	3,012.52	8,744.69
7100 · Utilities		
7120 · Water	425.10	1,817.05
Total 7100 · Utilities	425.10	1,817.05
Total Expense	16,411.14	52,814.41
Net Income	-13,865.22	-14,832.77

Sonoran Desert Willow Estates Homeowners Association

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Check Detail

March 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1089	03/02/2023	Platinum Managem...	US Bank Operating		-2,272.55
				6620 · Management ...	-1,850.00	1,850.00
				6660 · Legal & Acco...	-255.00	255.00
				6660 · Legal & Acco...	-50.00	50.00
				6640 · Postage, prin...	-69.75	69.75
				6640 · Postage, prin...	-25.90	25.90
				6640 · Postage, prin...	-21.90	21.90
TOTAL					-2,272.55	2,272.55
Check	1090	03/02/2023	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	1091	03/09/2023	Vail School District	US Bank Operating		-84.00
				6030 · Other Contra...	-42.00	42.00
				6030 · Other Contra...	-42.00	42.00
TOTAL					-84.00	84.00
Check	1092	03/09/2023	City of Tucson Water	US Bank Operating		-425.10
				7120 · Water	-248.88	248.88
				7120 · Water	-176.22	176.22
TOTAL					-425.10	425.10
Check	1093	03/22/2023	Platinum Managem...	US Bank Operating		-798.71
				6660 · Legal & Acco...	-315.00	315.00
				6640 · Postage, prin...	-483.71	483.71
TOTAL					-798.71	798.71
Check	1094	03/28/2023	Arizona Departmen...	US Bank Operating		-50.00
				6630 · Permits, Fee...	-50.00	50.00
TOTAL					-50.00	50.00
Check	1095	03/30/2023	Sonoran Shade Tre...	US Bank Operating		-6,908.00
				6075 · Pre Emergent	-4,500.00	4,500.00
				6080 · Sidewalk Mai...	-1,398.00	1,398.00
				6050 · Trash Removal	-1,010.00	1,010.00
TOTAL					-6,908.00	6,908.00
Check	1096	03/30/2023	Copper Stone Land...	US Bank Operating		-256.52
				6010 · Irrigation Rep...	-181.52	181.52
				6030 · Other Contra...	-75.00	75.00
TOTAL					-256.52	256.52

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Sonoran Desert Willow Estates Homeowners Association

Check Detail

March 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	1097	03/30/2023	Larry J. Recker, C....	US Bank Operating		-400.00
				6660 · Legal & Acco...	-400.00	400.00
TOTAL					-400.00	400.00

Sonoran Desert Willow Estates Homeowners Association

04/17/23

Profit & Loss Budget vs. Actual

Cash Basis

January through March 2023

	Jan - Mar 23	Budget	\$ Over Bu...	% of Budget
Income				
Assessment Income	36,984.46	35,300.00	1,684.46	104.8%
Fines Income	140.00	0.00	140.00	100.0%
Late Fees	857.18	0.00	857.18	100.0%
Total Income	37,981.64	35,300.00	2,681.64	107.6%
Gross Profit	37,981.64	35,300.00	2,681.64	107.6%
Expense				
6000 · Maintenance				
6010 · Irrigation Repair	181.52	25.00	156.52	726.1%
6015 · Backflow Testing	0.00	0.00	0.00	0.0%
6020 · Landscape Contract	17,175.00	17,175.00	0.00	100.0%
6030 · Other Contract Services	8,211.33	150.00	8,061.33	5,474.2%
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	5,000.00	-500.00	90.0%
6080 · Sidewalk Maintenance	1,398.00	14,000.00	-12,602.00	10.0%
6085 · Improvements	0.00	250.00	-250.00	0.0%
Total 6000 · Maintenance	42,252.67	36,600.00	5,652.67	115.4%
6200 · Parts & Supplies				
6220 · Misc Parts & Supplies	0.00	150.00	-150.00	0.0%
Total 6200 · Parts & Supplies	0.00	150.00	-150.00	0.0%
6600 · Administration				
6610 · Insurance	0.00	0.00	0.00	0.0%
6620 · Management Fee	5,550.00	5,550.00	0.00	100.0%
6630 · Permits, Fees & Taxes	145.00	0.00	145.00	100.0%
6640 · Postage, printing & supplies	2,082.29	1,500.00	582.29	138.8%
6660 · Legal & Accounting	569.40	150.00	419.40	379.6%
6680 · Web-Master	173.00	300.00	-127.00	57.7%
6685 · Meeting Room	0.00	180.00	-180.00	0.0%
6695 · Annual Meeting Expenses	225.00	0.00	225.00	100.0%
Total 6600 · Administration	8,744.69	7,680.00	1,064.69	113.9%
7100 · Utilities				
7120 · Water	1,817.05	3,000.00	-1,182.95	60.6%
Total 7100 · Utilities	1,817.05	3,000.00	-1,182.95	60.6%
Total Expense	52,814.41	47,430.00	5,384.41	111.4%
Net Income	-14,832.77	-12,130.00	-2,702.77	122.3%

Sonoran Desert Willow Estates Homeowners Association

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Reconciliation Detail

US Bank Operating, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,351.58
Cleared Transactions						
Checks and Payments - 10 items						
Check	01/24/2023	1074	Michael Gauvin	X	-500.00	-500.00
Check	01/24/2023	1073	Michael Gauvin	X	-61.82	-561.82
Check	02/16/2023	1086	Vail School District	X	-42.00	-603.82
Check	02/23/2023	1088	Iris Collaco	X	-225.00	-828.82
Check	03/02/2023	1090	Copper Stone Lands...	X	-5,725.00	-6,553.82
Check	03/02/2023	1089	Platinum Management	X	-2,272.55	-8,826.37
Check	03/09/2023	1092	City of Tucson Water	X	-425.10	-9,251.47
Check	03/09/2023	1091	Vail School District	X	-84.00	-9,335.47
Check	03/22/2023	1093	Platinum Management	X	-798.71	-10,134.18
Check	03/30/2023	1095	Sonoran Shade Tre...	X	-6,908.00	-17,042.18
Total Checks and Payments					-17,042.18	-17,042.18
Deposits and Credits - 27 items						
Deposit	03/01/2023			X	120.00	120.00
Deposit	03/01/2023			X	760.00	880.00
Deposit	03/03/2023			X	100.00	980.00
Deposit	03/03/2023			X	485.00	1,465.00
Deposit	03/06/2023			X	35.00	1,500.00
Deposit	03/06/2023			X	120.00	1,620.00
Deposit	03/07/2023			X	135.00	1,755.00
Deposit	03/08/2023			X	150.00	1,905.00
Deposit	03/08/2023			X	408.10	2,313.10
Deposit	03/08/2023			X	1,510.64	3,823.74
Deposit	03/09/2023			X	15.00	3,838.74
Deposit	03/16/2023			X	100.00	3,938.74
Deposit	03/20/2023			X	12.00	3,950.74
Deposit	03/20/2023			X	235.00	4,185.74
Deposit	03/21/2023			X	260.00	4,445.74
Deposit	03/22/2023			X	219.92	4,665.66
Deposit	03/22/2023			X	335.00	5,000.66
Deposit	03/22/2023			X	2,433.00	7,433.66
Deposit	03/24/2023			X	100.00	7,533.66
Deposit	03/27/2023			X	100.00	7,633.66
Deposit	03/28/2023			X	100.00	7,733.66
Deposit	03/28/2023			X	275.00	8,008.66
Deposit	03/29/2023			X	115.00	8,123.66
Deposit	03/29/2023			X	275.00	8,398.66
Deposit	03/30/2023			X	389.80	8,788.46
Deposit	03/30/2023			X	7,391.82	16,180.28
Check	04/06/2023	1101	Platinum Management	X	0.00	16,180.28
Total Deposits and Credits					16,180.28	16,180.28
Total Cleared Transactions					-861.90	-861.90
Cleared Balance					-861.90	29,489.68
Uncleared Transactions						
Checks and Payments - 3 items						
Check	03/28/2023	1094	Arizona Department ...		-50.00	-50.00
Check	03/30/2023	1097	Larry J. Recker, C.P...		-400.00	-450.00
Check	03/30/2023	1096	Copper Stone Lands...		-256.52	-706.52
Total Checks and Payments					-706.52	-706.52
Deposits and Credits - 1 item						
Deposit	03/31/2023				35.00	35.00
Total Deposits and Credits					35.00	35.00
Total Uncleared Transactions					-671.52	-671.52
Register Balance as of 03/31/2023					-1,533.42	28,818.16

Sonoran Desert Willow Estates Homeowners Association

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Reconciliation Detail

US Bank Operating, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 7 items						
Check	04/06/2023	1100	Sonoran Shade Tre...		-4,975.00	-4,975.00
Check	04/06/2023	1099	Platinum Management		-2,597.16	-7,572.16
Check	04/06/2023	1098	Pro-Care Communit...		-134.37	-7,706.53
Check	04/13/2023	1104	City of Tucson Water		-361.17	-8,067.70
Check	04/13/2023	1103	Smith & Wamsley		-150.00	-8,217.70
Check	04/13/2023	1102	#1 Annual Backflow ...		-116.00	-8,333.70
Check	04/13/2023	1105	Vail School District		-42.00	-8,375.70
Total Checks and Payments					-8,375.70	-8,375.70
Deposits and Credits - 6 items						
Deposit	04/06/2023				100.00	100.00
Deposit	04/06/2023				267.82	367.82
Deposit	04/06/2023				3,530.00	3,897.82
Deposit	04/07/2023				100.00	3,997.82
Deposit	04/07/2023				100.00	4,097.82
Deposit	04/13/2023				4,719.00	8,816.82
Total Deposits and Credits					8,816.82	8,816.82
Total New Transactions					441.12	441.12
Ending Balance					-1,092.30	29,259.28

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Sonoran Desert Willow Estates Homeowners Association

Reconciliation Detail

US Bank Reserve, Period Ending 03/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,658.40
Cleared Balance						1,658.40
Register Balance as of 03/31/2023						1,658.40
Ending Balance						<u>1,658.40</u>