

**Estates at Cienega Creek Preserve  
Summary of Financial Report  
April 2022**

**Operating**

Last Month Ending balance	\$	15,985.81
Total Income-Current Month	\$	5,714.63
CCM Rebill Fee/Return Item Fee Income	\$	14.00
Total Expenses-Current Month	\$	2,088.05
CCM Rebill Fee Expense	\$	25.00
Change In Prepaid	\$	(2,509.63)
This Month Ending Balance	\$	17,091.76

**Reserve**

Last Month Ending Balance	\$	34,650.73
Total Income-Current Month	\$	499.85
Total Expenses-Current Month	\$	-
This Month Ending Balance	\$	35,150.58

**Account Balances**

Operating Balance - Alliance Bank	\$	17,091.76
Reserve Balance - Alliance Bank	\$	35,150.58
Delinquent Assessments	\$	3,627.40
Prepaid Assessments	\$	1,632.35
Unpaid Bills	\$	-

**The Estates at Cienega Creek Preserve Community Association**  
**Fund Balance Sheet**  
**Period Through: 4/30/2022**

**Assets**

Operating Assets		
1001 - Alliance Bank - Operating	\$17,091.76	
Operating Assets Total	<b>\$17,091.76</b>	
Reserve Assets		
1002 - Alliance Bank - Reserves	\$35,150.58	
Reserve Assets Total	<b>\$35,150.58</b>	
Assets Total		<b>\$52,242.34</b>
<b>Liabilities and Equity</b>		
Operating Liability		
1394 - CCM Processing Fee	\$4.00	
1396 - CCM Rebill Fee	\$10.00	
3999 - Prepaid Assessments	\$1,632.35	
Operating Liability Total	<b>\$1,646.35</b>	
Operating Retained Earnings	<b>\$13,081.71</b>	
Reserve Retained Earnings	<b>\$34,145.22</b>	
Operating Net Income	\$2,363.70	
Reserve Net Income	\$1,005.36	
Liabilities & Equity Total		<b>\$52,242.34</b>

**The Estates at Cienega Creek Preserve Community Association**  
**Budget Comparison Report**  
**4/1/2022 - 4/30/2022**

	4/1/2022 - 4/30/2022			1/1/2022 - 4/30/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Operating Income</u>							
3010 - Owner Assessments	\$5,700.63	\$6,030.00	(\$329.37)	\$11,540.63	\$12,060.00	(\$519.37)	\$24,120.00
3020 - Late Fees & Interest	\$13.65	\$0.00	\$13.65	\$75.96	\$0.00	\$75.96	\$0.00
3180 - Interest Earned	\$0.35	\$0.00	\$0.35	\$1.43	\$0.00	\$1.43	\$0.00
<u>Total Operating Income</u>	\$5,714.63	\$6,030.00	(\$315.37)	\$11,618.02	\$12,060.00	(\$441.98)	\$24,120.00
<b>Total Income</b>	\$5,714.63	\$6,030.00	(\$315.37)	\$11,618.02	\$12,060.00	(\$441.98)	\$24,120.00
<b>Expense</b>							
<u>Administrative Expenses</u>							
4705 - Accounting/Tax Preparation	\$0.00	\$0.00	\$0.00	\$362.00	\$350.00	(\$12.00)	\$350.00
4710 - Management Fees	\$647.00	\$647.00	\$0.00	\$2,588.00	\$2,588.00	\$0.00	\$7,764.00
4715 - Postage	\$14.50	\$27.08	\$12.58	\$20.88	\$108.32	\$87.44	\$325.00
4720 - Copies	\$6.15	\$27.08	\$20.93	\$10.92	\$108.32	\$97.40	\$325.00
4730 - Statements	\$96.35	\$100.00	\$3.65	\$185.20	\$200.00	\$14.80	\$400.00
4735 - Legal Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$500.00
4745 - Office Supplies	\$12.30	\$16.67	\$4.37	\$37.57	\$66.68	\$29.11	\$200.00
4755 - Meeting Expenses	\$0.00	\$0.00	\$0.00	\$50.00	\$60.00	\$10.00	\$300.00
4765 - Fax Service	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00
4780 - Web-Site Expenses	\$33.75	\$16.67	(\$17.08)	\$33.75	\$66.68	\$32.93	\$200.00
4791 - Storage	\$11.00	\$11.00	\$0.00	\$44.00	\$44.00	\$0.00	\$132.00
4792 - Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Total Administrative Expenses</u>	\$821.05	\$970.50	\$149.45	\$3,332.32	\$3,948.00	\$615.68	\$10,602.00
<u>Fixed Expenses</u>							
4010 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
4011 - Reserve Transfers	\$497.00	\$497.00	\$0.00	\$994.00	\$994.00	\$0.00	\$1,988.00
4015 - ACC Reporting	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$10.00
4020 - Income Taxes - State/Federal	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00
4030 - Liability/D&O Insurance	\$0.00	\$0.00	\$0.00	\$1,788.00	\$1,800.00	\$12.00	\$1,800.00
<u>Total Fixed Expenses</u>	\$497.00	\$507.00	\$10.00	\$2,842.00	\$2,854.00	\$12.00	\$3,878.00
<u>Landscaping Expenses</u>							
4605 - Landscape Maintenance Contract	\$770.00	\$770.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00	\$9,240.00
4660 - Non-Contract Landscaping	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32	\$100.00
<u>Total Landscaping Expenses</u>	\$770.00	\$778.33	\$8.33	\$3,080.00	\$3,113.32	\$33.32	\$9,340.00
<u>Maintenance Expenses</u>							
4305 - General Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
<u>Total Maintenance Expenses</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
<u>Operating Expenses</u>							
4225 - Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
<u>Total Operating Expenses</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
<b>Total Expense</b>	\$2,088.05	\$2,255.83	\$167.78	\$9,254.32	\$10,215.32	\$961.00	\$24,120.00
Operating Net Income	\$3,626.58	\$3,774.17	(\$147.59)	\$2,363.70	\$1,844.68	\$519.02	\$0.00

**The Estates at Cienega Creek Preserve Community Association**  
**Budget Comparison Report**  
**4/1/2022 - 4/30/2022**

	4/1/2022 - 4/30/2022			1/1/2022 - 4/30/2022			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Annual Budget</b>
<b>Reserve Income</b>							
<u>Reserve Income</u>							
5001 - Reserve Interest Earned	\$2.85	\$0.00	\$2.85	\$11.36	\$0.00	\$11.36	\$0.00
5005 - Reserve Contribution	\$497.00	\$0.00	\$497.00	\$994.00	\$0.00	\$994.00	\$0.00
<u>Total Reserve Income</u>	\$499.85	\$0.00	\$499.85	\$1,005.36	\$0.00	\$1,005.36	\$0.00
<b>Total Reserve Income</b>	\$499.85	\$0.00	\$499.85	\$1,005.36	\$0.00	\$1,005.36	\$0.00
Reserve Net Income	\$499.85	\$0.00	\$499.85	\$1,005.36	\$0.00	\$1,005.36	\$0.00
Net Income	\$4,126.43	\$3,774.17	\$352.26	\$3,369.06	\$1,844.68	\$1,524.38	\$0.00

**The Estates at Cienega Creek Preserve Community Association  
Cash Flow Statement  
4/1/2022 - 4/30/2022**

<b>Account</b>	<b>Beginning Balance</b>	<b>Increase</b>	<b>Decrease</b>	<b>Ending Balance</b>	<b>Net Change</b>
				<b>Total Cash on Hand 4/1/2022:</b>	<b>\$50,636.54</b>
1001 - Alliance Bank - Operating	\$15,985.81	\$3,219.00	\$2,113.05	\$17,091.76	\$1,105.95
1002 - Alliance Bank - Reserves	\$34,650.73	\$499.85	\$0.00	\$35,150.58	\$499.85
				<b>Total Net Change 4/1/2022 - 4/30/2022:</b>	<b>\$1,605.80</b>
				<b>Total Cash on Hand 4/30/2022:</b>	<b>\$52,242.34</b>

**The Estates at Cienega Creek Preserve Community Association**  
**Income Statement**  
**1/1/2022 - 4/30/2022**

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	YTD
<b>Income</b>					
<u>Operating Income</u>					
3010 - Owner Assessments	\$5,537.90	\$162.10	\$140.00	\$5,700.63	\$11,540.63
3020 - Late Fees & Interest	\$35.14	\$0.59	\$26.58	\$13.65	\$75.96
3180 - Interest Earned	\$0.39	\$0.34	\$0.35	\$0.35	\$1.43
<u>Total Operating Income</u>	\$5,573.43	\$163.03	\$166.93	\$5,714.63	\$11,618.02
<i>Total Income</i>	\$5,573.43	\$163.03	\$166.93	\$5,714.63	\$11,618.02
<b>Expense</b>					
<u>Administrative Expenses</u>					
4705 - Accounting/Tax Preparation	\$0.00	\$362.00	\$0.00	\$0.00	\$362.00
4710 - Management Fees	\$647.00	\$647.00	\$647.00	\$647.00	\$2,588.00
4715 - Postage	\$2.32	\$1.74	\$2.32	\$14.50	\$20.88
4720 - Copies	\$0.72	\$1.95	\$2.10	\$6.15	\$10.92
4730 - Statements	\$88.85	\$0.00	\$0.00	\$96.35	\$185.20
4745 - Office Supplies	\$7.42	\$7.95	\$9.90	\$12.30	\$37.57
4755 - Meeting Expenses	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
4780 - Web-Site Expenses	\$0.00	\$0.00	\$0.00	\$33.75	\$33.75
4791 - Storage	\$11.00	\$11.00	\$11.00	\$11.00	\$44.00
<u>Total Administrative Expenses</u>	\$807.31	\$1,031.64	\$672.32	\$821.05	\$3,332.32
<u>Fixed Expenses</u>					
4011 - Reserve Transfers	\$497.00	\$0.00	\$0.00	\$497.00	\$994.00
4015 - ACC Reporting	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
4020 - Income Taxes - State/Federal	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
4030 - Liability/D&O Insurance	\$0.00	\$150.00	\$1,638.00	\$0.00	\$1,788.00
<u>Total Fixed Expenses</u>	\$497.00	\$200.00	\$1,648.00	\$497.00	\$2,842.00
<u>Landscaping Expenses</u>					
4605 - Landscape Maintenance Contract	\$770.00	\$770.00	\$770.00	\$770.00	\$3,080.00
<u>Total Landscaping Expenses</u>	\$770.00	\$770.00	\$770.00	\$770.00	\$3,080.00
<i>Total Expense</i>	\$2,074.31	\$2,001.64	\$3,090.32	\$2,088.05	\$9,254.32
Operating Net Income	\$3,499.12	(\$1,838.61)	(\$2,923.39)	\$3,626.58	\$2,363.70
<b>Reserve Income</b>					
<u>Reserve Income</u>					
5001 - Reserve Interest Earned	\$2.91	\$2.66	\$2.94	\$2.85	\$11.36

**The Estates at Cienega Creek Preserve Community Association**  
**Income Statement**  
**1/1/2022 - 4/30/2022**

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	YTD
5005 - Reserve Contribution	\$497.00	\$0.00	\$0.00	\$497.00	\$994.00
<u>Total Reserve Income</u>	<u>\$499.91</u>	<u>\$2.66</u>	<u>\$2.94</u>	<u>\$499.85</u>	<u>\$1,005.36</u>
<i>Total Reserve Income</i>	\$499.91	\$2.66	\$2.94	\$499.85	\$1,005.36
<b>Reserve Expense</b>					
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	<u>\$499.91</u>	<u>\$2.66</u>	<u>\$2.94</u>	<u>\$499.85</u>	<u>\$1,005.36</u>
Net Income	<u>\$3,999.03</u>	<u>(\$1,835.95)</u>	<u>(\$2,920.45)</u>	<u>\$4,126.43</u>	<u>\$3,369.06</u>