

**Estates at Cienega Creek Preserve  
Summary of Financial Report  
November 2024**

**Operating**

Last Month Ending balance	\$	20,093.94
Total Income-Current Month	\$	247.25
CCM Rebill Fee/Return Item Fee Income	\$	2.00
Total Expenses-Current Month	\$	1,963.86
CCM Rebill Fee Expense	\$	-
Change In Prepaid	\$	211.17
This Month Ending Balance	\$	18,590.50

**Reserve**

Last Month Ending Balance	\$	38,046.20
Total Income-Current Month	\$	128.37
Total Expenses-Current Month		
This Month Ending Balance	\$	38,174.57

**Account Balances**

Operating Balance - Alliance Bank	\$	18,590.50
Reserve Balance - Alliance Bank	\$	7,108.34
Reserve-Alliance Bank 6M APY 4.25% 01/31/2025	\$	5,176.10
Reserve-Alliance Bank 12M APY 4.50% 1/31/2025	\$	10,372.39
Reserve-Alliance Bank 24M APY 4.25% 1/31/2026	\$	10,352.07
Reserve-Alliance Bank 36M APY 4.00% 1/31/2027	\$	5,165.67
Delinquent Assessments	\$	9,025.44
Prepaid Assessments	\$	1,931.32

**The Estates at Cienega Creek Preserve Community Association**  
**Fund Balance Sheet**  
**Period Through: 11/30/2024**

**Assets**

Operating Assets	
1001 - Alliance Bank - Operating	\$18,590.50
Operating Assets Total	<b>\$18,590.50</b>

Reserve Assets	
1002 - Alliance Bank - Reserves	\$7,108.34
1006 - Alliance Bank 6M APY 4.25% 01/31/2025	\$5,176.10
1007 - Alliance Bank 12M APY 4.50% 1/31/2025	\$10,372.39
1008 - Alliance Bank 24M APY 4.25% 1/31/2026	\$10,352.07
1009 - Alliance Bank 36M APY 4.00% 1/31/2027	\$5,165.67
Reserve Assets Total	<b>\$38,174.57</b>

Assets Total		<b>\$56,765.07</b>
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**Liabilities and Equity**

Operating Liability	
1393 - CCM Return Item Fee	\$4.27
1394 - CCM Processing Fee	\$8.00
3999 - Prepaid Assessments	\$1,931.32
Operating Liability Total	<b>\$1,943.59</b>

Operating Retained Earnings	<b>\$14,822.71</b>
Reserve Retained Earnings	<b>\$36,868.80</b>

Operating Net Income	\$1,824.20
Reserve Net Income	\$1,305.77

Liabilities & Equity Total		<b>\$56,765.07</b>
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**The Estates at Cienega Creek Preserve Community Association**  
**Budget Comparison Report**  
**11/1/2024 - 11/30/2024**

	11/1/2024 - 11/30/2024			1/1/2024 - 11/30/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Operating Income</u>							
3010 - Owner Assessments	\$246.29	\$0.00	\$246.29	\$23,694.36	\$23,760.00	(\$65.64)	\$23,760.00
3020 - Late Fees & Interest	\$0.54	\$26.05	(\$25.51)	\$109.04	\$286.55	(\$177.51)	\$312.61
3180 - Interest Earned	\$0.42	\$4.76	(\$4.34)	\$4.55	\$52.36	(\$47.81)	\$57.12
<u>Total Operating Income</u>	\$247.25	\$30.81	\$216.44	\$23,807.95	\$24,098.91	(\$290.96)	\$24,129.73
<b>Total Income</b>	\$247.25	\$30.81	\$216.44	\$23,807.95	\$24,098.91	(\$290.96)	\$24,129.73
<b>Expense</b>							
<u>Administrative Expenses</u>							
4705 - Accounting/Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$430.00	\$430.00
4710 - Management Fees	\$687.00	\$687.00	\$0.00	\$7,557.00	\$7,557.00	\$0.00	\$8,244.00
4713 - Management Mileage	\$0.00	\$29.26	\$29.26	\$346.58	\$321.86	(\$24.72)	\$351.08
4715 - Postage	\$2.52	\$25.58	\$23.06	\$318.83	\$281.38	(\$37.45)	\$306.95
4720 - Copies	\$101.16	\$14.12	(\$87.04)	\$198.90	\$155.32	(\$43.58)	\$169.50
4730 - Statements	\$0.00	\$0.00	\$0.00	\$598.00	\$472.00	(\$126.00)	\$472.00
4735 - Legal Expense	\$0.00	\$10.00	\$10.00	\$0.00	\$110.00	\$110.00	\$120.00
4745 - Office Supplies	\$217.78	\$29.00	(\$188.78)	\$510.19	\$319.00	(\$191.19)	\$348.00
4755 - Meeting Expenses	\$0.00	\$0.00	\$0.00	\$400.00	\$200.00	(\$200.00)	\$200.00
4765 - Fax Service	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	(\$2.50)	\$0.00
4780 - Web-Site Expenses	\$0.00	\$0.00	\$0.00	\$112.50	\$225.00	\$112.50	\$225.00
4791 - Storage	\$11.00	\$11.00	\$0.00	\$121.00	\$121.00	\$0.00	\$132.00
<u>Total Administrative Expenses</u>	\$1,019.46	\$805.96	(\$213.50)	\$10,165.50	\$10,192.56	\$27.06	\$10,998.53
<u>Fixed Expenses</u>							
4010 - Property Tax	\$15.82	\$0.00	(\$15.82)	\$23.73	\$24.00	\$0.27	\$24.00
4011 - Reserve Transfers	\$20.58	\$20.58	\$0.00	\$226.38	\$226.38	\$0.00	\$247.00
4015 - ACC/CTA	\$0.00	\$0.00	\$0.00	\$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	\$1,380.00	\$1,705.00	\$325.00	\$1,705.00
<u>Total Fixed Expenses</u>	\$36.40	\$20.58	(\$15.82)	\$1,690.11	\$2,015.38	\$325.27	\$2,036.00
<u>Landscaping Expenses</u>							
4605 - Landscape Maintenance Contract	\$908.00	\$908.00	\$0.00	\$9,988.00	\$9,988.00	\$0.00	\$10,896.00
4660 - Non-Contract Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Total Landscaping Expenses</u>	\$908.00	\$908.00	\$0.00	\$9,988.00	\$10,088.00	\$100.00	\$10,996.00
<u>Maintenance Expenses</u>							
4305 - General Maintenance	\$0.00	\$8.27	\$8.27	\$140.14	\$90.97	(\$49.17)	\$99.22
<u>Total Maintenance Expenses</u>	\$0.00	\$8.27	\$8.27	\$140.14	\$90.97	(\$49.17)	\$99.22
<b>Total Expense</b>	\$1,963.86	\$1,742.81	(\$221.05)	\$21,983.75	\$22,386.91	\$403.16	\$24,129.75
Operating Net Income	(\$1,716.61)	(\$1,712.00)	(\$4.61)	\$1,824.20	\$1,712.00	\$112.20	(\$0.02)
<b>Reserve Income</b>							
<u>Reserve Income</u>							
5001 - Reserve Interest Earned	\$107.79	\$0.00	\$107.79	\$1,079.39	\$0.00	\$1,079.39	\$0.00

**The Estates at Cienega Creek Preserve Community Association**  
**Budget Comparison Report**  
**11/1/2024 - 11/30/2024**

	11/1/2024 - 11/30/2024			1/1/2024 - 11/30/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5005 - Reserve Contribution	\$20.58	\$0.00	\$20.58	\$226.38	\$0.00	\$226.38	\$0.00
<u>Total Reserve Income</u>	\$128.37	\$0.00	\$128.37	\$1,305.77	\$0.00	\$1,305.77	\$0.00
<b>Total Reserve Income</b>	\$128.37	\$0.00	\$128.37	\$1,305.77	\$0.00	\$1,305.77	\$0.00
Reserve Net Income	\$128.37	\$0.00	\$128.37	\$1,305.77	\$0.00	\$1,305.77	\$0.00
Net Income	(\$1,588.24)	(\$1,712.00)	\$123.76	\$3,129.97	\$1,712.00	\$1,417.97	(\$0.02)

**The Estates at Cienega Creek Preserve Community Association**  
**Cash Flow Statement**  
**11/1/2024 - 11/30/2024**

<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 11/1/2024:</b>	<b>\$58,140.14</b>
1001 - Alliance Bank - Operating	\$20,093.94	\$460.42	\$1,963.86	\$18,590.50	(\$1,503.44)
1002 - Alliance Bank - Reserves	\$7,086.89	\$21.45	\$0.00	\$7,108.34	\$21.45
1006 - Alliance Bank 6M APY 4.25% 01/31/2025	\$5,158.42	\$17.68	\$0.00	\$5,176.10	\$17.68
1007 - Alliance Bank 12M APY 4.50% 1/31/2025	\$10,335.03	\$37.36	\$0.00	\$10,372.39	\$37.36
1008 - Alliance Bank 24M APY 4.25% 1/31/2026	\$10,316.78	\$35.29	\$0.00	\$10,352.07	\$35.29
1009 - Alliance Bank 36M APY 4.00% 1/31/2027	\$5,149.08	\$16.59	\$0.00	\$5,165.67	\$16.59
				<b>Total Net Change 11/1/2024 - 11/30/2024:</b>	<b>(\$1,375.07)</b>
				<b>Total Cash on Hand 11/30/2024:</b>	<b>\$56,765.07</b>