

**Estates at Cienega Creek Preserve
Summary of Financial Report
August 2025**

Operating

Last Month Ending balance	\$	23,954.05
Total Income-Current Month	\$	574.06
CCM Rebill Fee/Return Item Fee Income	\$	55.00
Total Expenses-Current Month	\$	2,387.50
CCM Rebill Fee Expense	\$	58.00
Change In Prepaid	\$	150.00
This Month Ending Balance	\$	22,287.61

Reserve

Last Month Ending Balance	\$	44,018.90
Total Income-Current Month	\$	818.52
Total Expenses-Current Month		
This Month Ending Balance	\$	44,837.42

Account Balances

Operating Balance - Alliance Bank	\$	22,287.61
Reserve Balance - Alliance Bank	\$	12,819.60
Reserve-Alliance Bank 6M APY 4.25% 01/31/2026	\$	5,332.13
Reserve-Alliance Bank 12M APY 4.50% 1/31/2026	\$	10,684.82
Reserve-Alliance Bank 24M APY 4.25% 1/31/2026	\$	10,680.80
Reserve-Alliance Bank 36M APY 4.00% 1/31/2027	\$	5,320.07
Delinquent Assessments	\$	1,329.23
Prepaid Assessments	\$	3,535.87

The Estates at Cienega Creek Preserve Community Association

Balance Sheet as of 8/31/2025

Assets	Operating	Reserve	Total
Operating Assets			
1001 - Alliance Bank - Operating	\$22,287.61		\$22,287.61
Total Operating Assets	\$22,287.61		\$22,287.61
Reserve Assets			
1002 - Alliance Bank - Reserves		\$12,819.60	\$12,819.60
1006 - Alliance Bank 6M APY 4.25% 01/31/2026		\$5,332.13	\$5,332.13
1007 - Alliance Bank 12M APY 4.50% 1/31/2026		\$10,684.82	\$10,684.82
1008 - Alliance Bank 24M APY 4.25% 1/31/2026		\$10,680.80	\$10,680.80
1009 - Alliance Bank 36M APY 4.00% 1/31/2027		\$5,320.07	\$5,320.07
Total Reserve Assets		\$44,837.42	\$44,837.42
Total Assets	\$22,287.61	\$44,837.42	\$67,125.03
Liabilities / Equity			
Operating Liability			
1393 - CCM Return Item Fee	\$9.14		\$9.14
1394 - CCM Processing Fee	\$122.00		\$122.00
1396 - CCM Rebill Fee	\$70.00		\$70.00
3999 - Prepaid Assessments	\$3,535.87		\$3,535.87
Total Operating Liability	\$3,737.01		\$3,737.01
Equity			
1330 - Retained Earnings	\$15,114.20	\$38,306.96	\$53,421.16
1332 - Net Income	\$3,436.40	\$6,530.46	\$9,966.86
Total Equity	\$18,550.60	\$44,837.42	\$63,388.02
Total Liabilities / Equity	\$22,287.61	\$44,837.42	\$67,125.03

The Estates at Cienega Creek Preserve Community Association

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
3010 - Owner Assessments	555.19	-	555.19	19,862.54	18,090.00	1,772.54	24,120.00
3020 - Late Fees & Interest	36.31	-	36.31	228.66	-	228.66	-
3070 - Fines - CC&R Violations	-	-	-	4,385.00	-	4,385.00	-
3180 - Interest Earned	(17.44)	-	(17.44)	3.91	-	3.91	-
Total Operating Income	574.06	-	574.06	24,480.11	18,090.00	6,390.11	24,120.00
Utilities Expenses							
4105 - Website Maintenance	-	-	-	(67.50)	-	(67.50)	-
Total Utilities Expenses	-	-	-	(67.50)	-	(67.50)	-
Total Income	574.06	-	574.06	24,412.61	18,090.00	6,322.61	24,120.00

Operating Expense

Administrative Expenses

4705 - Accounting/Tax Preparation	-	-	-	-	280.00	280.00	280.00
4710 - Management	709.97	710.00	.03	5,679.76	5,680.00	.24	8,520.00
4713 - Mileage	-	36.49	36.49	-	291.36	291.36	437.00
4715 - Postage	62.16	25.00	(37.16)	268.45	200.00	(68.45)	325.00
4720 - Copies	-	16.67	16.67	79.02	133.36	54.34	223.33
4721 - Scanning	13.32	-	(13.32)	15.66	-	(15.66)	-
4730 - Statements	-	-	-	387.50	402.00	14.50	536.00
4745 - Office Supplies	33.05	30.66	(2.39)	306.91	245.28	(61.63)	368.00
4751 - Bank Fees	-	-	-	(20.00)	-	20.00	-
4755 - Meeting Expenses	-	-	-	100.00	300.00	200.00	400.00
4780 - Web-Site Expenses	-	-	-	-	106.50	106.50	142.00
4791 - Storage	11.00	11.00	-	88.00	88.00	-	132.00
Total Administrative Expenses	829.50	829.82	.32	6,905.30	7,726.50	821.20	11,363.33

Fixed Expenses

4010 - Property Tax	-	-	-	8.54	-	(8.54)	25.00
4011 - Reserve Transfers	710.00	-	(710.00)	5,680.00	594.48	(5,085.52)	792.67
4015 - ACC/CTA Reporting	-	-	-	10.00	13.00	3.00	13.00
4020 - Income Taxes State & Federal	-	-	-	50.00	50.00	-	50.00
4030 - Liability/D&O Insurance	-	-	-	1,538.00	1,700.00	162.00	1,700.00
Total Fixed Expenses	710.00	-	(710.00)	7,286.54	2,357.48	(4,929.06)	2,580.67

Landscaping Expenses

4605 - Landscaping Maintenance Contract	848.00	848.00	-	6,877.00	6,784.00	(93.00)	10,176.00
4660 - Non-Contract Landscaping	-	-	-	(175.00)	-	175.00	-
Total Landscaping Expenses	848.00	848.00	-	6,702.00	6,784.00	82.00	10,176.00

Maintenance Expenses

4305 - General Maintenance	-	-	-	82.37	-	(82.37)	-
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Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Maintenance Expenses	-	-	-	82.37	-	(82.37)	-
Total Expense	2,387.50	1,677.82	(709.68)	20,976.21	16,867.98	(4,108.23)	24,120.00
Operating Net Total	(1,813.44)	(1,677.82)	(135.62)	3,436.40	1,222.02	2,214.38	-

The Estates at Cienega Creek Preserve Community Association

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
5001 - Reserve Interest Earned	108.52	-	108.52	850.46	-	850.46	-
5005 - Reserve Contribution	710.00	-	710.00	5,680.00	-	5,680.00	-
Total Reserve Income	818.52	-	818.52	6,530.46	-	6,530.46	-
Total Income	818.52	-	818.52	6,530.46	-	6,530.46	-
Reserve Net Total	818.52	-	818.52	6,530.46	-	6,530.46	-
Net Total	(994.92)	(1,677.82)	682.90	9,966.86	1,222.02	8,744.84	-

The Estates at Cienega Creek Preserve Community Association

Summary Statement of Revenues and Expenses For 8/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
3010 - Owner Assessments	7,110	270	180	5,325	302	540	5,580	555	-	-	-	-	19,863
3020 - Late Fees & Interest	117	15	-	-	-	30	30	36	-	-	-	-	229
3070 - Fines - CC&R Violations	4,385	-	-	-	-	-	-	-	-	-	-	-	4,385
3180 - Interest Earned	1	2	1	1	3	10	4	(17)	-	-	-	-	4
Total Operating Income	11,614	287	181	5,325	305	580	5,614	574	-	-	-	-	24,480
Utilities Expenses													
4105 - Website Maintenance	-	-	-	(68)	-	-	-	-	-	-	-	-	-68
Total Utilities Expenses	-	-	-	(68)	-	-	-	-	-	-	-	-	-68
Total Income	11,614	287	181	5,258	305	580	5,614	574	-	-	-	-	24,413

Operating Expense

Administrative Expenses													
4710 - Management	710	710	710	710	710	710	710	710	-	-	-	-	5,680
4715 - Postage	6	3	79	3	44	-	72	62	-	-	-	-	268
4720 - Copies	2	1	-	1	3	-	72	-	-	-	-	-	79
4721 - Scanning	-	-	-	1	-	-	1	13	-	-	-	-	16
4730 - Statements	122	-	-	132	-	-	134	-	-	-	-	-	388
4745 - Office Supplies	16	7	147	5	60	5	35	33	-	-	-	-	307
4751 - Bank Fees	(10)	-	-	-	-	(10)	-	-	-	-	-	-	-20
4755 - Meeting Expenses	-	-	-	-	100	-	-	-	-	-	-	-	100
4791 - Storage	11	11	11	11	11	11	11	11	-	-	-	-	88
Total Administrative Expenses	856	732	947	861	928	716	1,035	830	-	-	-	-	6,905
Fixed Expenses													
4010 - Property Tax	-	-	-	-	-	9	-	-	-	-	-	-	9
4011 - Reserve Transfers	-	1,420	710	710	710	710	710	710	-	-	-	-	5,680
4015 - ACC/CTA Reporting	-	-	-	-	10	-	-	-	-	-	-	-	10
4020 - Income Taxes State & Federal	-	-	-	50	-	-	-	-	-	-	-	-	50

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Summary Statement of Revenues and Expenses For 8/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
4030 - Liability/D&O Insurance	-	-	1,538	-	-	-	-	-	-	-	-	-	1,538
Total Fixed Expenses	-	1,420	2,248	760	720	719	710	710	-	-	-	-	7,287
Landscaping Expenses													
4605 - Landscaping Maintenance Contract	941	848	848	848	848	848	848	848	-	-	-	-	6,877
4660 - Non-Contract Landscaping	(175)	-	-	-	-	-	-	-	-	-	-	-	-175
Total Landscaping Expenses	766	848	848	848	848	848	848	848	-	-	-	-	6,702
Maintenance Expenses													
4305 - General Maintenance	46	-	-	-	-	37	-	-	-	-	-	-	82
Total Maintenance Expenses	46	-	-	-	-	37	-	-	-	-	-	-	82
Total Expense	1,668	3,000	4,043	2,469	2,496	2,319	2,593	2,388	-	-	-	-	20,976
Operating Net Total	\$9,946	(\$2,713)	(\$3,862)	\$2,789	(\$2,191)	(\$1,739)	\$3,020	(\$1,813)	-	-	-	-	\$3,436

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reserve Income													
Reserve Income													
5001 - Reserve Interest Earned	112	96	107	104	108	105	109	109	-	-	-	-	850
5005 - Reserve Contribution	-	1,420	710	710	710	710	710	710	-	-	-	-	5,680
Total Reserve Income	112	1,516	817	814	818	815	819	819	-	-	-	-	6,530
Total Income	112	1,516	817	814	818	815	819	819	-	-	-	-	6,530
Reserve Net Total													
Reserve Net Total	\$112	\$1,516	\$817	\$814	\$818	\$815	\$819	\$819	-	-	-	-	\$6,530
Net Total	\$10,058	(\$1,196)	(\$3,045)	\$3,603	(\$1,373)	(\$924)	\$3,839	(\$995)	-	-	-	-	\$9,967