

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

Operating

Last Month Ending balance	\$	22,570.35
Total Income-Current Month	\$	580.19
CCM Rebill Fee/Return Item Fee Income	\$	132.00
Total Expenses-Current Month	\$	2,319.27
CCM Rebill Fee Expense		
Change In Prepaid	\$	2,444.72
This Month Ending Balance	\$	23,407.99

Reserve

Last Month Ending Balance	\$	42,384.99
Total Income-Current Month	\$	814.99
Total Expenses-Current Month		
This Month Ending Balance	\$	43,199.98

Account Balances

Operating Balance - Alliance Bank	\$	23,407.99
Reserve Balance - Alliance Bank	\$	11,396.54
Reserve-Alliance Bank 6M APY 4.25% 07/31/2025	\$	5,297.57
Reserve-Alliance Bank 12M APY 4.50% 1/31/2026	\$	10,615.65
Reserve-Alliance Bank 24M APY 4.25% 1/31/2026	\$	10,605.49
Reserve-Alliance Bank 36M APY 4.00% 1/31/2027	\$	5,284.73
Delinquent Assessments	\$	1,430.63
Prepaid Assessments	\$	5,826.06

The Estates at Cienega Creek Preserve Community Association

Balance Sheet as of 6/30/2025

Assets	Operating	Reserve	Total
Operating Assets			
1001 - Alliance Bank - Operating	\$23,407.99		\$23,407.99
Total Operating Assets	\$23,407.99		\$23,407.99
Reserve Assets			
1002 - Alliance Bank - Reserves		\$11,396.54	\$11,396.54
1006 - Alliance Bank 6M APY 4.25% 07/31/2025		\$5,297.57	\$5,297.57
1007 - Alliance Bank 12M APY 4.50% 1/31/2026		\$10,615.65	\$10,615.65
1008 - Alliance Bank 24M APY 4.25% 1/31/2026		\$10,605.49	\$10,605.49
1009 - Alliance Bank 36M APY 4.00% 1/31/2027		\$5,284.73	\$5,284.73
Total Reserve Assets		\$43,199.98	\$43,199.98
Total Assets	\$23,407.99	\$43,199.98	\$66,607.97
Liabilities / Equity			
Operating Liability			
1393 - CCM Return Item Fee	\$9.14		\$9.14
1394 - CCM Processing Fee	\$124.00		\$124.00
1396 - CCM Rebill Fee	\$105.00		\$105.00
Total Operating Liability	\$238.14		\$238.14
Equity			
1330 - Retained Earnings	\$15,114.20	\$38,306.96	\$53,421.16
1332 - Net Income	\$2,229.59	\$4,893.02	\$7,122.61
Total Equity	\$17,343.79	\$43,199.98	\$60,543.77
Operating Income			
3999 - Prepaid Assessments	\$5,826.06		\$5,826.06
Total Operating Income	\$5,826.06		\$5,826.06
Total Liabilities / Equity	\$23,407.99	\$43,199.98	\$66,607.97

The Estates at Cienega Creek Preserve Community Association

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
3010 - Owner Assessments	540.01	-	540.01	13,727.36	12,060.00	1,667.36	24,120.00
3020 - Late Fees & Interest	30.00	-	30.00	162.35	-	162.35	-
3070 - Fines - CC&R Violations	-	-	-	4,385.00	-	4,385.00	-
3180 - Interest Earned	10.18	-	10.18	17.65	-	17.65	-
Total Operating Income	580.19	-	580.19	18,292.36	12,060.00	6,232.36	24,120.00
Utilities Expenses							
4105 - Website Maintenance	-	-	-	(67.50)	-	(67.50)	-
Total Utilities Expenses	-	-	-	(67.50)	-	(67.50)	-
Total Income	580.19	-	580.19	18,224.86	12,060.00	6,164.86	24,120.00
Operating Expense							
Administrative Expenses							
4705 - Accounting/Tax Preparation	-	-	-	-	280.00	280.00	280.00
4710 - Management	709.97	710.00	.03	4,259.82	4,260.00	.18	8,520.00
4713 - Mileage	-	36.41	36.41	-	218.46	218.46	437.00
4715 - Postage	-	25.00	25.00	134.16	150.00	15.84	325.00
4720 - Copies	-	16.67	16.67	6.66	100.02	93.36	223.33
4721 - Scanning	-	-	-	1.08	-	(1.08)	-
4730 - Statements	-	-	-	253.50	268.00	14.50	536.00
4745 - Office Supplies	5.00	30.66	25.66	239.14	183.96	(55.18)	368.00
4751 - Bank Fees	(10.00)	-	10.00	(20.00)	-	20.00	-
4755 - Meeting Expenses	-	-	-	100.00	200.00	100.00	400.00
4780 - Web-Site Expenses	-	-	-	-	71.00	71.00	142.00
4791 - Storage	11.00	11.00	-	66.00	66.00	-	132.00
Total Administrative Expenses	715.97	829.74	113.77	5,040.36	5,797.44	757.08	11,363.33
Fixed Expenses							
4010 - Property Tax	8.54	-	(8.54)	8.54	-	(8.54)	25.00
4011 - Reserve Transfers	710.00	-	(710.00)	4,260.00	396.32	(3,863.68)	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	718.54	-	(718.54)	5,866.54	2,159.32	(3,707.22)	2,580.67
Landscaping Expenses							
4605 - Landscaping Maintenance Contract	848.00	848.00	-	5,181.00	5,088.00	(93.00)	10,176.00
4660 - Non-Contract Landscaping	-	-	-	(175.00)	-	175.00	-
Total Landscaping Expenses	848.00	848.00	-	5,006.00	5,088.00	82.00	10,176.00
Maintenance Expenses							
4305 - General Maintenance	36.76	-	(36.76)	82.37	-	(82.37)	-

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Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Maintenance Expenses	36.76	-	(36.76)	82.37	-	(82.37)	-
Total Expense	2,319.27	1,677.74	(641.53)	15,995.27	13,044.76	(2,950.51)	24,120.00
Operating Net Total	(1,739.08)	(1,677.74)	(61.34)	2,229.59	(984.76)	3,214.35	-

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Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
5001 - Reserve Interest Earned	104.99	-	104.99	633.02	-	633.02	-
5005 - Reserve Contribution	710.00	-	710.00	4,260.00	-	4,260.00	-
Total Reserve Income	814.99	-	814.99	4,893.02	-	4,893.02	-
Total Income	814.99	-	814.99	4,893.02	-	4,893.02	-
Reserve Net Total	814.99	-	814.99	4,893.02	-	4,893.02	-
Net Total	(924.09)	(1,677.74)	753.65	7,122.61	(984.76)	8,107.37	-

The Estates at Cienega Creek Preserve Community Association

Summary Statement of Revenues and Expenses For 6/30/2025

	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	-	-	-	-	-	-	13,727
3020 - Late Fees & Interest	117	15	-	-	-	30	-	-	-	-	-	-	162
3070 - Fines - CC&R Violations	4,385	-	-	-	-	-	-	-	-	-	-	-	4,385
3180 - Interest Earned	1	2	1	1	3	10	-	-	-	-	-	-	18
Total Operating Income	11,614	287	181	5,325	305	580	-	-	-	-	-	-	18,292
Utilities Expenses													
4105 - Website Maintenance	-	-	-	(68)	-	-	-	-	-	-	-	-	-68
Total Utilities Expenses	-	-	-	(68)	-	-	-	-	-	-	-	-	-68
Total Income	11,614	287	181	5,258	305	580	-	-	-	-	-	-	18,225

Operating Expense

Administrative Expenses													
4710 - Management	710	710	710	710	710	710	-	-	-	-	-	-	4,260
4715 - Postage	6	3	79	3	44	-	-	-	-	-	-	-	134
4720 - Copies	2	1	-	1	3	-	-	-	-	-	-	-	7
4721 - Scanning	-	-	-	1	-	-	-	-	-	-	-	-	1
4730 - Statements	122	-	-	132	-	-	-	-	-	-	-	-	254
4745 - Office Supplies	16	7	147	5	60	5	-	-	-	-	-	-	239
4751 - Bank Fees	(10)	-	-	-	-	(10)	-	-	-	-	-	-	-20
4755 - Meeting Expenses	-	-	-	-	100	-	-	-	-	-	-	-	100
4791 - Storage	11	11	11	11	11	11	-	-	-	-	-	-	66
Total Administrative Expenses	856	732	947	861	928	716	-	-	-	-	-	-	5,040
Fixed Expenses													
4010 - Property Tax	-	-	-	-	-	9	-	-	-	-	-	-	9
4011 - Reserve Transfers	-	1,420	710	710	710	710	-	-	-	-	-	-	4,260
4015 - ACC/CTA Reporting	-	-	-	-	10	-	-	-	-	-	-	-	10
4020 - Income Taxes State & Federal	-	-	-	50	-	-	-	-	-	-	-	-	50

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Summary Statement of Revenues and Expenses For 6/30/2025

	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	-	-	-	-	-	-	5,867
Landscaping Expenses													
4605 - Landscaping Maintenance Contract	941	848	848	848	848	848	-	-	-	-	-	-	5,181
4660 - Non-Contract Landscaping	(175)	-	-	-	-	-	-	-	-	-	-	-	-175
Total Landscaping Expenses	766	848	848	848	848	848	-	-	-	-	-	-	5,006
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	-	-	-	-	-	-	15,995
Operating Net Total	\$9,946	(\$2,713)	(\$3,862)	\$2,789	(\$2,191)	(\$1,739)	-	-	-	-	-	-	\$2,230

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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	-	-	-	-	-	-	633
5005 - Reserve Contribution	-	1,420	710	710	710	710	-	-	-	-	-	-	4,260
Total Reserve Income	112	1,516	817	814	818	815	-	-	-	-	-	-	4,893
Total Income	112	1,516	817	814	818	815	-	-	-	-	-	-	4,893
Reserve Net Total	\$112	\$1,516	\$817	\$814	\$818	\$815	-	-	-	-	-	-	\$4,893
Net Total	\$10,058	(\$1,196)	(\$3,045)	\$3,603	(\$1,373)	(\$924)	-	-	-	-	-	-	\$7,123