

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

Operating

Last Month Ending balance	\$ 25,411.16
Total Income-Current Month	\$ 181.25
CCM Rebill Fee/Return Item Fee Income	\$ 76.46
Total Expenses-Current Month	\$ 4,043.11
CCM Rebill Fee Expense	\$ 60.00
Change In Prepaid	\$ 2,206.99
This Month Ending Balance	\$ 23,772.75

Reserve

Last Month Ending Balance	\$ 39,935.71
Total Income-Current Month	\$ 817.12
Total Expenses-Current Month	
This Month Ending Balance	\$ 40,752.83

Account Balances

Operating Balance - Alliance Bank	\$ 23,772.75
Reserve Balance - Alliance Bank	\$ 9,262.73
Reserve-Alliance Bank 6M APY 4.25% 01/31/2026	\$ 5,246.00
Reserve-Alliance Bank 12M APY 4.50% 1/31/2026	\$ 10,514.92
Reserve-Alliance Bank 24M APY 4.25% 1/31/2026	\$ 10,495.91
Reserve-Alliance Bank 36M APY 4.00% 1/31/2027	\$ 5,233.27
Delinquent Assessments	\$ 1,340.82
Prepaid Assessments	\$ 5,169.31

The Estates at Cienega Creek Preserve Community Association

Balance Sheet as of 3/31/2025

Assets	Operating	Reserve	Total
Operating Assets			
1001 - Alliance Bank - Operating	\$23,772.75		\$23,772.75
Total Operating Assets	\$23,772.75		\$23,772.75
Reserve Assets			
1002 - Alliance Bank - Reserves		\$9,262.73	\$9,262.73
1006 - Alliance Bank 6M APY 4.25% 07/31/2025		\$5,246.00	\$5,246.00
1007 - Alliance Bank 12M APY 4.50% 1/31/2026		\$10,514.92	\$10,514.92
1008 - Alliance Bank 24M APY 4.25% 1/31/2026		\$10,495.91	\$10,495.91
1009 - Alliance Bank 36M APY 4.00% 1/31/2027		\$5,233.27	\$5,233.27
Total Reserve Assets		\$40,752.83	\$40,752.83
Total Assets	\$23,772.75	\$40,752.83	\$64,525.58
Liabilities / Equity			
Operating Liability			
1393 - CCM Return Item Fee	\$20.73		\$20.73
1394 - CCM Processing Fee	\$82.00		\$82.00
1396 - CCM Rebill Fee	\$15.00		\$15.00
Total Operating Liability	\$117.73		\$117.73
Equity			
1330 - Retained Earnings	\$51,983.00	\$1,438.16	\$53,421.16
1332 - Net Income	\$3,371.51	\$2,445.87	\$5,817.38
Total Equity	\$55,354.51	\$3,884.03	\$59,238.54
Operating Income			
3999 - Prepaid Assessments	\$5,169.31		\$5,169.31
Total Operating Income	\$5,169.31		\$5,169.31
Total Liabilities / Equity	\$60,641.55	\$3,884.03	\$64,525.58

The Estates at Cienega Creek Preserve Community Association

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Operating Income							
3010 - Owner Assessments	180.01	-	180.01	7,560.00	6,030.00	1,530.00	24,120.00
3020 - Late Fees & Interest	-	-	-	132.35	-	132.35	-
3070 - Fines - CC&R Violations	-	-	-	4,385.00	-	4,385.00	-
3180 - Interest Earned	1.24	-	1.24	4.40	-	4.40	-
Total Operating Income	181.25	-	181.25	12,081.75	6,030.00	6,051.75	24,120.00
Total Income	181.25	-	181.25	12,081.75	6,030.00	6,051.75	24,120.00

Operating Expense

Administrative Expenses							
4705 - Accounting/Tax Preparation	-	-	-	-	-	-	280.00
4710 - Management	709.97	710.00	.03	2,129.91	2,130.00	.09	8,520.00
4713 - Mileage	-	36.41	36.41	-	109.23	109.23	437.00
4715 - Postage	78.88	25.00	(53.88)	87.28	75.00	(12.28)	325.00
4720 - Copies	.18	16.67	16.49	2.88	50.01	47.13	223.33
4721 - Scanning	.18	-	(.18)	.18	-	(.18)	-
4730 - Statements	-	-	-	121.50	134.00	12.50	536.00
4745 - Office Supplies	146.90	30.66	(116.24)	169.88	91.98	(77.90)	368.00
4751 - Bank Fees	-	-	-	(10.00)	-	10.00	-
4755 - Meeting Expenses	-	-	-	-	100.00	100.00	400.00
4780 - Web-Site Expenses	-	-	-	-	35.50	35.50	142.00
4791 - Storage	11.00	11.00	-	33.00	33.00	-	132.00
Total Administrative Expenses	947.11	829.74	(117.37)	2,534.63	2,758.72	224.09	11,363.33

Fixed Expenses

4010 - Property Tax	-	-	-	-	-	-	25.00
4011 - Reserve Transfers	710.00	-	(710.00)	2,130.00	198.16	(1,931.84)	792.67
4015 - ACC Reporting	-	-	-	-	-	-	13.00
4020 - Income Taxes State & Federal	-	-	-	-	-	-	50.00
4030 - Liability/D&O Insurance	1,538.00	1,700.00	162.00	1,538.00	1,700.00	162.00	1,700.00
Total Fixed Expenses	2,248.00	1,700.00	(548.00)	3,668.00	1,898.16	(1,769.84)	2,580.67

Landscaping Expenses

4605 - Landscaping Maintenance Contract	848.00	848.00	-	2,637.00	2,544.00	(93.00)	10,176.00
4660 - Non-Contract Landscaping	-	-	-	(175.00)	-	175.00	-
Total Landscaping Expenses	848.00	848.00	-	2,462.00	2,544.00	82.00	10,176.00

Maintenance Expenses

4305 - General Maintenance	-	-	-	45.61	-	(45.61)	-
Total Maintenance Expenses	-	-	-	45.61	-	(45.61)	-
Total Expense	4,043.11	3,377.74	(665.37)	8,710.24	7,200.88	(1,509.36)	24,120.00

Operating Net Total	(3,861.86)	(3,377.74)	(484.12)	3,371.51	(1,170.88)	4,542.39	-
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The Estates at Cienega Creek Preserve Community Association

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
5001 - Reserve Interest Earned	107.12	-	107.12	315.87	-	315.87	-
5005 - Reserve Contribution	710.00	-	710.00	2,130.00	-	2,130.00	-
Total Reserve Income	817.12	-	817.12	2,445.87	-	2,445.87	-
Total Income	817.12	-	817.12	2,445.87	-	2,445.87	-
Reserve Net Total	817.12	-	817.12	2,445.87	-	2,445.87	-
Net Total	(3,044.74)	(3,377.74)	333.00	5,817.38	(1,170.88)	6,988.26	-

The Estates at Cienega Creek Preserve Community Association

Summary Statement of Revenues and Expenses For 3/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
3010 - Owner Assessments	7,110	270	180	-	-	-	-	-	-	-	-	-	7,560
3020 - Late Fees & Interest	117	15	-	-	-	-	-	-	-	-	-	-	132
3070 - Fines - CC&R Violations	4,385	-	-	-	-	-	-	-	-	-	-	-	4,385
3180 - Interest Earned	1	2	1	-	-	-	-	-	-	-	-	-	4
Total Operating Income	11,614	287	181	-	-	-	-	-	-	-	-	-	12,082
Total Income	11,614	287	181	-	-	-	-	-	-	-	-	-	12,082
Operating Expense													
Administrative Expenses													
4710 - Management	710	710	710	-	-	-	-	-	-	-	-	-	2,130
4715 - Postage	6	3	79	-	-	-	-	-	-	-	-	-	87
4720 - Copies	2	1	-	-	-	-	-	-	-	-	-	-	3
4721 - Scanning	-	-	-	-	-	-	-	-	-	-	-	-	0
4730 - Statements	122	-	-	-	-	-	-	-	-	-	-	-	122
4745 - Office Supplies	16	7	147	-	-	-	-	-	-	-	-	-	170
4751 - Bank Fees	(10)	-	-	-	-	-	-	-	-	-	-	-	-10
4791 - Storage	11	11	11	-	-	-	-	-	-	-	-	-	33
Total Administrative Expenses	856	732	947	-	-	-	-	-	-	-	-	-	2,535
Fixed Expenses													
4011 - Reserve Transfers	-	1,420	710	-	-	-	-	-	-	-	-	-	2,130
4030 - Liability/D&O Insurance	-	-	1,538	-	-	-	-	-	-	-	-	-	1,538
Total Fixed Expenses	-	1,420	2,248	-	-	-	-	-	-	-	-	-	3,668
Landscaping Expenses													
4605 - Landscaping Maintenance Contract	941	848	848	-	-	-	-	-	-	-	-	-	2,637
4660 - Non-Contract Landscaping	(175)	-	-	-	-	-	-	-	-	-	-	-	-175
Total Landscaping Expenses	766	848	848	-	-	-	-	-	-	-	-	-	2,462

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Summary Statement of Revenues and Expenses For 3/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Maintenance Expenses													
4305 - General Maintenance	46	-	-	-	-	-	-	-	-	-	-	-	46
Total Maintenance Expenses	46	-	-	-	-	-	-	-	-	-	-	-	46
Total Expense	1,668	3,000	4,043	-	-	-	-	-	-	-	-	-	8,710
Operating Net Total	\$9,946	(\$2,713)	(\$3,862)	-	-	-	-	-	-	-	-	-	\$3,372

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Summary Statement of Revenues and Expenses For 3/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reserve Income													
Reserve Income													
5001 - Reserve Interest Earned	112	96	107	-	-	-	-	-	-	-	-	-	316
5005 - Reserve Contribution	-	1,420	710	-	-	-	-	-	-	-	-	-	2,130
Total Reserve Income	112	1,516	817	-	-	-	-	-	-	-	-	-	2,446
Total Income	112	1,516	817	-	-	-	-	-	-	-	-	-	2,446
Reserve Net Total	\$112	\$1,516	\$817	-	-	-	-	-	-	-	-	-	\$2,446
Net Total	\$10,058	(\$1,196)	(\$3,045)	-	-	-	-	-	-	-	-	-	\$5,817

The Estates at Cienega Creek Preserve Community Association

Cash Disbursement - 3/31/2025

Date	CheckNo	Description	Amount
1001 - AAB Operating - 7571			
3/1/2025	ACH	CADDEN COMMUNITY MANAGEMENT Inv # 214620	709.97
	4710 - Management		709.97
3/7/2025	Avid 300004	COMPLETE LANDSCAPING, INC Inv # 134255	848.00
	4605 - Landscaping Maintenance Contract - March Maint		848.00
3/7/2025	Avid 300005	LABARRE/OKSNEE INSURANCE Inv # 82955	919.00
	4030 - Liability/D&O Insurance - ESTAATC-03		919.00
3/10/2025	ACH	CADDEN COMMUNITY MANAGEMENT Inv # 229118	237.14
	4715 - Postage		78.88
	4720 - Copies		0.18
	4721 - Scanning		0.18
	4745 - Office Supplies		146.90
	4791 - Storage		11.00
3/14/2025	Avid 300007	LIO INSURANCE COMPANY Inv # 030425-64458	619.00
	4030 - Liability/D&O Insurance - 64458		619.00
3/24/2025	Transfer Out	Transfer to AAB Reserve - 7605 - Reserve Transfer	710.00
	1002 - Alliance Bank - Reserves - Transfer from AAB Operating - 7571 - Reserve Transfer		710.00
3/25/2025	Check 300008	Owner Refund Acct # 398	60.00
	1325 - Owner Refunds - Owner Refund for Acct: 39896474		60.00
	Eugene Walden Trustee of the Walden Trust - 10750 S Helens Dome Ct Vail, AZ 85641		
Total			4,103.11