

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

**Operating**

Last Month Ending balance	\$	23,507.50
Total Income-Current Month	\$	358.55
CCM Rebill Fee/Return Item Fee Income	\$	29.04
Total Expenses-Current Month	\$	2,047.77
CCM Rebill Fee Expense	\$	92.21
Change In Prepaid	\$	180.00
This Month Ending Balance	\$	21,935.11

**Reserve**

Last Month Ending Balance	\$	45,250.34
Total Income-Current Month	\$	106.12
Total Expenses-Current Month		
This Month Ending Balance	\$	45,356.46

**Account Balances**

Operating Balance - Alliance Bank	\$	21,935.11
Reserve Balance - Alliance Bank	\$	13,022.59
Reserve-Alliance Bank 6M APY 4.25% 01/31/2026	\$	5,382.01
Reserve-Alliance Bank 12M APY 4.50% 1/31/2026	\$	10,787.17
Reserve-Alliance Bank 24M APY 4.25% 1/31/2026	\$	10,792.31
Reserve-Alliance Bank 36M APY 4.00% 1/31/2027	\$	5,372.38
Delinquent Assessments	\$	951.86
Prepaid Assessments	\$	2,798.30

# The Estates at Cienega Creek Preserve Community Association

Balance Sheet as of 11/30/2025

<b>Assets</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Operating Assets</b>			
1001 - Alliance Bank - Operating	\$21,935.11		\$21,935.11
<b>Total Operating Assets</b>	<b>\$21,935.11</b>		<b>\$21,935.11</b>
<b>Reserve Assets</b>			
1002 - Alliance Bank - Reserves		\$13,022.59	\$13,022.59
1006 - Alliance Bank 6M APY 4.25% 01/31/2026		\$5,382.01	\$5,382.01
1007 - Alliance Bank 12M APY 4.50% 1/31/2026		\$10,787.17	\$10,787.17
1008 - Alliance Bank 24M APY 4.25% 1/31/2026		\$10,792.31	\$10,792.31
1009 - Alliance Bank 36M APY 4.00% 1/31/2027		\$5,372.38	\$5,372.38
<b>Total Reserve Assets</b>		<b>\$45,356.46</b>	<b>\$45,356.46</b>
<b>Total Assets</b>	<b>\$21,935.11</b>	<b>\$45,356.46</b>	<b>\$67,291.57</b>
<b>Liabilities / Equity</b>			
<b>Operating Liability</b>			
1393 - CCM Return Item Fee	\$9.14		\$9.14
1394 - CCM Processing Fee	\$122.00		\$122.00
1396 - CCM Rebill Fee	\$249.04		\$249.04
3999 - Prepaid Assessments	\$2,798.30		\$2,798.30
<b>Total Operating Liability</b>	<b>\$3,178.48</b>		<b>\$3,178.48</b>
<b>Equity</b>			
1330 - Retained Earnings	\$15,114.20	\$38,306.96	\$53,421.16
1332 - Net Income	\$3,642.43	\$7,049.50	\$10,691.93
<b>Total Equity</b>	<b>\$18,756.63</b>	<b>\$45,356.46</b>	<b>\$64,113.09</b>
<b>Total Liabilities / Equity</b>	<b>\$21,935.11</b>	<b>\$45,356.46</b>	<b>\$67,291.57</b>

# The Estates at Cienega Creek Preserve Community Association

## Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
3010 - Owner Assessments	355.25	-	355.25	26,078.65	24,120.00	1,958.65	24,120.00
3020 - Late Fees & Interest	2.84	-	2.84	284.00	-	284.00	-
3070 - Fines - CC&R Violations	-	-	-	4,385.00	-	4,385.00	-
3180 - Interest Earned	.46	-	.46	5.33	-	5.33	-
<b>Total Operating Income</b>	<b>358.55</b>	<b>-</b>	<b>358.55</b>	<b>30,752.98</b>	<b>24,120.00</b>	<b>6,632.98</b>	<b>24,120.00</b>
<b>Utilities Expenses</b>							
4105 - Website Maintenance	-	-	-	(67.50)	-	(67.50)	-
<b>Total Utilities Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(67.50)</b>	<b>-</b>	<b>(67.50)</b>	<b>-</b>
<b>Total Income</b>	<b>358.55</b>	<b>-</b>	<b>358.55</b>	<b>30,685.48</b>	<b>24,120.00</b>	<b>6,565.48</b>	<b>24,120.00</b>
<b>Operating Expense</b>							
<b>Administrative Expenses</b>							
4705 - Accounting/Tax Preparation	-	-	-	-	280.00	280.00	280.00
4710 - Management	709.97	710.00	.03	7,809.67	7,810.00	.33	8,520.00
4713 - Mileage	-	36.41	36.41	147.00	400.59	253.59	437.00
4715 - Postage	156.06	50.00	(106.06)	489.96	300.00	(189.96)	325.00
4720 - Copies	.18	40.00	39.82	82.44	206.70	124.26	223.33
4721 - Scanning	-	-	-	15.84	-	(15.84)	-
4730 - Statements	-	-	-	515.50	536.00	20.50	536.00
4735 - Legal Expense	-	-	-	204.97	-	(204.97)	-
4745 - Office Supplies	296.56	30.66	(265.90)	675.99	337.26	(338.73)	368.00
4751 - Bank Fees	-	-	-	(20.00)	-	20.00	-
4755 - Meeting Expenses	-	-	-	100.00	400.00	300.00	400.00
4780 - Web-Site Expenses	26.00	-	(26.00)	71.00	142.00	71.00	142.00
4791 - Storage	11.00	11.00	-	121.00	121.00	-	132.00
<b>Total Administrative Expenses</b>	<b>1,199.77</b>	<b>878.07</b>	<b>(321.70)</b>	<b>10,213.37</b>	<b>10,533.55</b>	<b>320.18</b>	<b>11,363.33</b>
<b>Fixed Expenses</b>							
4010 - Property Tax	-	-	-	25.12	25.00	(.12)	25.00
4011 - Reserve Transfers	-	-	-	5,878.19	792.67	(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
<b>Total Fixed Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,501.31</b>	<b>2,580.67</b>	<b>(4,920.64)</b>	<b>2,580.67</b>
<b>Landscaping Expenses</b>							
4605 - Landscaping Maintenance Contract	848.00	848.00	-	9,421.00	9,328.00	(93.00)	10,176.00
4660 - Non-Contract Landscaping	-	-	-	(175.00)	-	175.00	-
<b>Total Landscaping Expenses</b>	<b>848.00</b>	<b>848.00</b>	<b>-</b>	<b>9,246.00</b>	<b>9,328.00</b>	<b>82.00</b>	<b>10,176.00</b>
<b>Maintenance Expenses</b>							

# The Estates at Cienega Creek Preserve Community Association

## Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
4305 - General Maintenance	-	-	-	82.37	-	(82.37)	-
<b>Total Maintenance Expenses</b>	-	-	-	<b>82.37</b>	-	<b>(82.37)</b>	-
<b>Total Expense</b>	<b>2,047.77</b>	<b>1,726.07</b>	<b>(321.70)</b>	<b>27,043.05</b>	<b>22,442.22</b>	<b>(4,600.83)</b>	<b>24,120.00</b>
<b>Operating Net Total</b>	<b>(1,689.22)</b>	<b>(1,726.07)</b>	<b>36.85</b>	<b>3,642.43</b>	<b>1,677.78</b>	<b>1,964.65</b>	-

# The Estates at Cienega Creek Preserve Community Association

## Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Reserve Income</b>							
5001 - Reserve Interest Earned	106.12	-	106.12	1,171.31	-	1,171.31	-
5005 - Reserve Contribution	-	-	-	5,878.19	-	5,878.19	-
<b>Total Reserve Income</b>	<b>106.12</b>	<b>-</b>	<b>106.12</b>	<b>7,049.50</b>	<b>-</b>	<b>7,049.50</b>	<b>-</b>
<b>Total Income</b>	<b>106.12</b>	<b>-</b>	<b>106.12</b>	<b>7,049.50</b>	<b>-</b>	<b>7,049.50</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>106.12</b>	<b>-</b>	<b>106.12</b>	<b>7,049.50</b>	<b>-</b>	<b>7,049.50</b>	<b>-</b>
<b>Net Total</b>	<b>(1,583.10)</b>	<b>(1,726.07)</b>	<b>142.97</b>	<b>10,691.93</b>	<b>1,677.78</b>	<b>9,014.15</b>	<b>-</b>

# The Estates at Cienega Creek Preserve Community Association

## Summary Statement of Revenues and Expenses For 11/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
3010 - Owner Assessments	7,110	270	180	5,325	302	540	5,580	555	280	5,581	355	-	26,079
3020 - Late Fees & Interest	117	15	-	-	-	30	30	36	52	1	3	-	284
3070 - Fines - CC&R Violations	4,385	-	-	-	-	-	-	-	-	-	-	-	4,385
3180 - Interest Earned	1	2	1	1	3	10	4	(17)	-	1	-	-	5
<b>Total Operating Income</b>	<b>11,614</b>	<b>287</b>	<b>181</b>	<b>5,325</b>	<b>305</b>	<b>580</b>	<b>5,614</b>	<b>574</b>	<b>332</b>	<b>5,582</b>	<b>359</b>	<b>-</b>	<b>30,753</b>
<b>Utilities Expenses</b>													
4105 - Website Maintenance	-	-	-	(68)	-	-	-	-	-	-	-	-	-68
<b>Total Utilities Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(68)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-68</b>
<b>Total Income</b>	<b>11,614</b>	<b>287</b>	<b>181</b>	<b>5,258</b>	<b>305</b>	<b>580</b>	<b>5,614</b>	<b>574</b>	<b>332</b>	<b>5,582</b>	<b>359</b>	<b>-</b>	<b>30,685</b>
<b>Operating Expense</b>													
<b>Administrative Expenses</b>													
4710 - Management	710	710	710	710	710	710	710	710	710	710	710	-	7,810
4713 - Mileage	-	-	-	-	-	-	-	-	-	147	-	-	147
4715 - Postage	6	3	79	3	44	-	72	62	5	60	156	-	490
4720 - Copies	2	1	-	1	3	-	72	-	3	1	-	-	82
4721 - Scanning	-	-	-	1	-	-	1	13	-	-	-	-	16
4730 - Statements	122	-	-	132	-	-	134	-	-	128	-	-	516
4735 - Legal Expense	-	-	-	-	-	-	-	-	-	205	-	-	205
4745 - Office Supplies	16	7	147	5	60	5	35	33	9	63	297	-	676
4751 - Bank Fees	(10)	-	-	-	-	(10)	-	-	-	-	-	-	-20
4755 - Meeting Expenses	-	-	-	-	100	-	-	-	-	-	-	-	100
4780 - Web-Site Expenses	-	-	-	-	-	-	-	-	-	45	26	-	71
4791 - Storage	11	11	11	11	11	11	11	11	11	11	11	-	121
<b>Total Administrative Expenses</b>	<b>856</b>	<b>732</b>	<b>947</b>	<b>861</b>	<b>928</b>	<b>716</b>	<b>1,035</b>	<b>830</b>	<b>738</b>	<b>1,370</b>	<b>1,200</b>	<b>-</b>	<b>10,213</b>
<b>Fixed Expenses</b>													
4010 - Property Tax	-	-	-	-	-	9	-	-	-	17	-	-	25

# The Estates at Cienega Creek Preserve Community Association

## Summary Statement of Revenues and Expenses For 11/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
4011 - Reserve Transfers	-	1,420	710	710	710	710	710	710	-	198	-	-	5,878
4015 - ACC/CTA Reporting	-	-	-	-	10	-	-	-	-	-	-	-	10
4020 - Income Taxes State & Federal	-	-	-	50	-	-	-	-	-	-	-	-	50
4030 - Liability/D&O Insurance	-	-	1,538	-	-	-	-	-	-	-	-	-	1,538
<b>Total Fixed Expenses</b>	<b>-</b>	<b>1,420</b>	<b>2,248</b>	<b>760</b>	<b>720</b>	<b>719</b>	<b>710</b>	<b>710</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>7,501</b>
<b>Landscaping Expenses</b>													
4605 - Landscaping Maintenance Contract	941	848	848	848	848	848	848	848	848	848	848	-	9,421
4660 - Non-Contract Landscaping	(175)	-	-	-	-	-	-	-	-	-	-	-	-175
<b>Total Landscaping Expenses</b>	<b>766</b>	<b>848</b>	<b>848</b>	<b>848</b>	<b>848</b>	<b>848</b>	<b>848</b>	<b>848</b>	<b>848</b>	<b>848</b>	<b>848</b>	<b>-</b>	<b>9,246</b>
<b>Maintenance Expenses</b>													
4305 - General Maintenance	46	-	-	-	-	37	-	-	-	-	-	-	82
<b>Total Maintenance Expenses</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82</b>
<b>Total Expense</b>	<b>1,668</b>	<b>3,000</b>	<b>4,043</b>	<b>2,469</b>	<b>2,496</b>	<b>2,319</b>	<b>2,593</b>	<b>2,388</b>	<b>1,586</b>	<b>2,433</b>	<b>2,048</b>	<b>-</b>	<b>27,043</b>
<b>Operating Net Total</b>	<b>\$9,946</b>	<b>(\$2,713)</b>	<b>(\$3,862)</b>	<b>\$2,789</b>	<b>(\$2,191)</b>	<b>(\$1,739)</b>	<b>\$3,020</b>	<b>(\$1,813)</b>	<b>(\$1,254)</b>	<b>\$3,149</b>	<b>(\$1,689)</b>	<b>-</b>	<b>\$3,642</b>

# The Estates at Cienega Creek Preserve Community Association

## Summary Statement of Revenues and Expenses For 11/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Reserve Income</b>													
<b>Reserve Income</b>													
5001 - Reserve Interest Earned	112	96	107	104	108	105	109	109	105	109	106	-	1,171
5005 - Reserve Contribution	-	1,420	710	710	710	710	710	710	-	198	-	-	5,878
<b>Total Reserve Income</b>	<b>112</b>	<b>1,516</b>	<b>817</b>	<b>814</b>	<b>818</b>	<b>815</b>	<b>819</b>	<b>819</b>	<b>105</b>	<b>307</b>	<b>106</b>	<b>-</b>	<b>7,050</b>
<b>Total Income</b>	<b>112</b>	<b>1,516</b>	<b>817</b>	<b>814</b>	<b>818</b>	<b>815</b>	<b>819</b>	<b>819</b>	<b>105</b>	<b>307</b>	<b>106</b>	<b>-</b>	<b>7,050</b>
<b>Reserve Net Total</b>	<b>\$112</b>	<b>\$1,516</b>	<b>\$817</b>	<b>\$814</b>	<b>\$818</b>	<b>\$815</b>	<b>\$819</b>	<b>\$819</b>	<b>\$105</b>	<b>\$307</b>	<b>\$106</b>	<b>-</b>	<b>\$7,050</b>
<b>Net Total</b>	<b>\$10,058</b>	<b>(\$1,196)</b>	<b>(\$3,045)</b>	<b>\$3,603</b>	<b>(\$1,373)</b>	<b>(\$924)</b>	<b>\$3,839</b>	<b>(\$995)</b>	<b>(\$1,148)</b>	<b>\$3,457</b>	<b>(\$1,583)</b>	<b>-</b>	<b>\$10,692</b>