

**Estates at Cienega Creek Preserve
Summary of Financial Report
July 2026**

Operating

Last Month Ending balance	\$ 23,568.17
Total Income-Current Month	\$ 5,403.74
CCM Rebill Fee/Return Item Fee Income	\$ 29.25
Owner Refunds	\$ 90.00
Total Expenses-Current Month	\$ 2,274.14
CCM Rebill Fee Expense	\$ 48.25
Change In Prepaid	\$ (3,345.24)
This Month Ending Balance	\$ 23,423.53

Reserve

Last Month Ending Balance	\$ 46,203.56
Total Income-Current Month	\$ 184.81
Total Expenses-Current Month	\$ -
This Month Ending Balance	\$ 46,388.37

Account Balances

Operating Balance - Alliance Bank	\$ 23,423.53
Reserve Balance - Alliance Bank	\$ 13,314.74
Reserve-Alliance Bank 6M APY 4.25% 07/31/2026	\$ 5,509.58
Reserve-Alliance Bank 12M APY 4.50% 1/31/2027	\$ 11,030.90
Reserve-Alliance Bank 24M APY 4.25% 1/31/2028	\$ 11,018.55
Reserve-Alliance Bank 36M APY 4.00% 1/31/2027	\$ 5,514.60
Delinquent Assessments	\$ 1,314.85
Prepaid Assessments	\$ 2,628.74

The Estates at Cienega Creek Preserve Community Association

Balance Sheet as of 7/31/2026

Assets	Operating	Reserve	Total
Operating Assets			
1001 - Alliance Bank - Operating	\$23,423.53		\$23,423.53
Total Operating Assets	\$23,423.53		\$23,423.53
Reserve Assets			
1002 - Alliance Bank - Reserves		\$13,314.74	\$13,314.74
1006 - Alliance Bank 6M APY 4.25% 07/31/2026		\$5,509.58	\$5,509.58
1007 - Alliance Bank 12M APY 4.50% 1/31/2027		\$11,030.90	\$11,030.90
1008 - Alliance Bank 24M APY 4.25% 1/31/2028		\$11,018.55	\$11,018.55
1009 - Alliance Bank 36M APY 4.00% 1/31/2027		\$5,514.60	\$5,514.60
Total Reserve Assets		\$46,388.37	\$46,388.37
Total Assets	\$23,423.53	\$46,388.37	\$69,811.90
Liabilities / Equity			
Operating Liability			
1325 - Owner Refunds	\$90.00		\$90.00
1393 - CCM Return Item Fee	\$34.14		\$34.14
1394 - CCM Processing Fee	\$130.00		\$130.00
1396 - CCM Rebill Fee	\$220.00		\$220.00
3999 - Prepaid Assessments	\$2,628.74		\$2,628.74
Total Operating Liability	\$3,102.88		\$3,102.88
Equity			
1330 - Retained Earnings	\$17,225.39	\$45,466.49	\$62,691.88
1332 - Net Income	\$3,095.26	\$921.88	\$4,017.14
Total Equity	\$20,320.65	\$46,388.37	\$66,709.02
Total Liabilities / Equity	\$23,423.53	\$46,388.37	\$69,811.90

The Estates at Cienega Creek Preserve Community Association

Statement of Revenues and Expenses 7/1/2026 - 7/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Operating Income							
3010 - Owner Assessments	5,403.24	6,030.00	(626.76)	17,608.94	18,090.00	(481.06)	24,120.00
3020 - Late Fees & Interest	-	-	-	96.42	-	96.42	-
3180 - Interest Earned	.50	-	.50	3.43	-	3.43	-
Total Operating Income	5,403.74	6,030.00	(626.26)	17,708.79	18,090.00	(381.21)	24,120.00
Total Income	5,403.74	6,030.00	(626.26)	17,708.79	18,090.00	(381.21)	24,120.00
Operating Expense							
Administrative Expenses							
4705 - Accounting/Tax Preparation	-	-	-	30.00	255.00	225.00	255.00
4710 - Management	881.27	731.27	(150.00)	5,268.89	5,118.89	(150.00)	8,775.24
4713 - Mileage	292.90	40.00	(252.90)	292.90	280.00	(12.90)	480.00
4715 - Postage	10.34	25.00	14.66	226.75	175.00	(51.75)	350.00
4720 - Copies	3.42	15.00	11.58	14.04	105.00	90.96	230.00
4721 - Scanning	-	-	-	2.34	-	(2.34)	-
4730 - Statements	131.50	134.00	2.50	402.50	402.00	(.50)	536.00
4745 - Office Supplies	12.70	30.50	17.80	247.30	213.50	(33.80)	415.00
4751 - Bank Fees	(10.00)	-	10.00	-	-	-	-
4755 - Meeting Expenses	-	100.00	100.00	-	300.00	300.00	400.00
4780 - Web-Site Expenses	-	14.00	14.00	116.00	98.00	(18.00)	168.00
4791 - Storage	11.00	11.00	-	77.00	77.00	-	132.00
Total Administrative Expenses	1,333.13	1,100.77	(232.36)	6,677.72	7,024.39	346.67	11,741.24
Fixed Expenses							
4010 - Property Tax	-	-	-	-	-	-	10.00
4011 - Reserve Transfers	93.01	93.01	-	279.03	279.03	-	372.06
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	-	-	-	1,710.78	1,768.70	57.92	1,768.70
Total Fixed Expenses	93.01	93.01	-	1,999.81	2,110.73	110.92	2,213.76
Landscaping Expenses							
4605 - Landscaping Maintenance Contract	848.00	848.00	-	5,936.00	5,936.00	-	10,176.00
Total Landscaping Expenses	848.00	848.00	-	5,936.00	5,936.00	-	10,176.00
Total Expense	2,274.14	2,041.78	(232.36)	14,613.53	15,071.12	457.59	24,131.00
Operating Net Total	3,129.60	3,988.22	(858.62)	3,095.26	3,018.88	76.38	(11.00)

The Estates at Cienega Creek Preserve Community Association

Statement of Revenues and Expenses 7/1/2026 - 7/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
5001 - Reserve Interest Earned	91.80	-	91.80	642.85	-	642.85	-
5005 - Reserve Contribution	93.01	-	93.01	279.03	-	279.03	-
Total Reserve Income	184.81	-	184.81	921.88	-	921.88	-
Total Income	184.81	-	184.81	921.88	-	921.88	-
Reserve Net Total	184.81	-	184.81	921.88	-	921.88	-
Net Total	3,314.41	3,988.22	(673.81)	4,017.14	3,018.88	998.26	(11.00)

The Estates at Cienega Creek Preserve Community Association

Summary Statement of Revenues and Expenses For 7/31/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
3010 - Owner Assessments	5,590	582	94	5,760	90	90	5,403	-	-	-	-	-	17,609
3020 - Late Fees & Interest	1	65	3	-	10	17	-	-	-	-	-	-	96
3180 - Interest Earned	1		1				1	-	-	-	-	-	3
Total Operating Income	5,591	647	98	5,761	100	107	5,404	-	-	-	-	-	17,709
Total Income	5,591	647	98	5,761	100	107	5,404	-	-	-	-	-	17,709

Operating Expense

Administrative Expenses													
4705 - Accounting/Tax Preparation	-	-	30	-	-	-	-	-	-	-	-	-	30
4710 - Management	731	731	731	731	731	731	881	-	-	-	-	-	5,269
4713 - Mileage	-	-	-	-	-	-	293	-	-	-	-	-	293
4715 - Postage	57	7	82	1	63	8	10	-	-	-	-	-	227
4720 - Copies	1	-	3	1	3	3	3	-	-	-	-	-	14
4721 - Scanning	-	2	-	-	-	-	-	-	-	-	-	-	2
4730 - Statements	136	-	-	136	-	-	132	-	-	-	-	-	403
4745 - Office Supplies	62	12	116	6	30	9	13	-	-	-	-	-	247
4751 - Bank Fees	-	-	-	-	-	10	(10)	-	-	-	-	-	0
4780 - Web-Site Expenses	45	-	-	71	-	-	-	-	-	-	-	-	116
4791 - Storage	11	11	11	11	11	11	11	-	-	-	-	-	77
Total Administrative Expenses	1,042	763	973	956	839	771	1,333	-	-	-	-	-	6,678

Fixed Expenses													
4011 - Reserve Transfers	93	-	-	93	-	-	93	-	-	-	-	-	279
4015 - ACC/CTA Reporting	-	-	-	-	10	-	-	-	-	-	-	-	10
4030 - Liability/D&O Insurance	-	-	919	792	-	-	-	-	-	-	-	-	1,711
Total Fixed Expenses	93	-	919	885	10	-	93	-	-	-	-	-	2,000

Landscaping Expenses

The Estates at Cienega Creek Preserve Community Association

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
4605 - Landscaping Maintenance Contract	848	848	848	848	848	848	848	-	-	-	-	-	5,936
Total Landscaping Expenses	848	848	848	848	848	848	848	-	-	-	-	-	5,936
Total Expense	1,983	1,611	2,740	2,689	1,697	1,619	2,274	-	-	-	-	-	14,614
Operating Net Total	\$3,608	(\$964)	(\$2,642)	\$3,072	(\$1,596)	(\$1,512)	\$3,130	-	-	-	-	-	\$3,095

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reserve Income													
5001 - Reserve Interest Earned	110	82	91	88	91	89	92	-	-	-	-	-	643
5005 - Reserve Contribution	93	-	-	93	-	-	93	-	-	-	-	-	279
Total Reserve Income	203	82	91	181	91	89	185	-	-	-	-	-	922
Total Income	203	82	91	181	91	89	185	-	-	-	-	-	922
Reserve Net Total													
Reserve Net Total	\$203	\$82	\$91	\$181	\$91	\$89	\$185	-	-	-	-	-	\$922
Net Total	\$3,812	(\$882)	(\$2,552)	\$3,253	(\$1,505)	(\$1,423)	\$3,314	-	-	-	-	-	\$4,017