

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

Operating

Last Month Ending balance	\$ 22,596.30
Total Income-Current Month	\$ 107.46
CCM Rebill Fee/Return Item Fee Income	\$ 46.00
Total Expenses-Current Month	\$ 1,619.33
CCM Rebill Fee Expense	\$ 0.50
Change In Prepaid	\$ 2,438.24
This Month Ending Balance	\$ 23,568.17

Reserve

Last Month Ending Balance	\$ 46,114.96
Total Income-Current Month	\$ 88.60
Total Expenses-Current Month	\$ -
This Month Ending Balance	\$ 46,203.56

Account Balances

Operating Balance - Alliance Bank	\$ 23,568.17
Reserve Balance - Alliance Bank	\$ 13,220.04
Reserve-Alliance Bank 6M APY 4.25% 07/31/2026	\$ 5,493.48
Reserve-Alliance Bank 12M APY 4.50% 1/31/2027	\$ 11,001.01
Reserve-Alliance Bank 24M APY 4.25% 1/31/2028	\$ 10,992.78
Reserve-Alliance Bank 36M APY 4.00% 1/31/2027	\$ 5,496.25
Delinquent Assessments	\$ 579.36
Prepaid Assessments	\$ 5,973.98

The Estates at Cienega Creek Preserve Community Association

Balance Sheet as of 6/30/2026

Assets	Operating	Reserve	Total
Operating Assets			
1001 - Alliance Bank - Operating	\$23,568.17		\$23,568.17
Total Operating Assets	\$23,568.17		\$23,568.17
Reserve Assets			
1002 - Alliance Bank - Reserves		\$13,220.04	\$13,220.04
1006 - Alliance Bank 6M APY 4.25% 07/31/2026		\$5,493.48	\$5,493.48
1007 - Alliance Bank 12M APY 4.50% 1/31/2027		\$11,001.01	\$11,001.01
1008 - Alliance Bank 24M APY 4.25% 1/31/2028		\$10,992.78	\$10,992.78
1009 - Alliance Bank 36M APY 4.00% 1/31/2027		\$5,496.25	\$5,496.25
Total Reserve Assets		\$46,203.56	\$46,203.56
Total Assets	\$23,568.17	\$46,203.56	\$69,771.73
Liabilities / Equity			
Operating Liability			
1393 - CCM Return Item Fee	\$9.14		\$9.14
1394 - CCM Processing Fee	\$134.00		\$134.00
1396 - CCM Rebill Fee	\$260.00		\$260.00
3999 - Prepaid Assessments	\$5,973.98		\$5,973.98
Total Operating Liability	\$6,377.12		\$6,377.12
Equity			
1330 - Retained Earnings	\$17,225.39	\$45,466.49	\$62,691.88
1332 - Net Income	(\$34.34)	\$737.07	\$702.73
Total Equity	\$17,191.05	\$46,203.56	\$63,394.61
Total Liabilities / Equity	\$23,568.17	\$46,203.56	\$69,771.73

The Estates at Cienega Creek Preserve Community Association

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Operating Income							
3010 - Owner Assessments	89.76	-	89.76	12,205.70	12,060.00	145.70	24,120.00
3020 - Late Fees & Interest	17.25	-	17.25	96.42	-	96.42	-
3180 - Interest Earned	.45	-	.45	2.93	-	2.93	-
Total Operating Income	107.46	-	107.46	12,305.05	12,060.00	245.05	24,120.00
Total Income	107.46	-	107.46	12,305.05	12,060.00	245.05	24,120.00

Operating Expense

Administrative Expenses

4705 - Accounting/Tax Preparation	-	-	-	30.00	255.00	225.00	255.00
4710 - Management	731.27	731.27	-	4,387.62	4,387.62	-	8,775.24
4713 - Mileage	-	40.00	40.00	-	240.00	240.00	480.00
4715 - Postage	7.56	25.00	17.44	216.41	150.00	(66.41)	350.00
4720 - Copies	2.70	15.00	12.30	10.62	90.00	79.38	230.00
4721 - Scanning	-	-	-	2.34	-	(2.34)	-
4730 - Statements	-	-	-	271.00	268.00	(3.00)	536.00
4745 - Office Supplies	8.80	30.50	21.70	234.60	183.00	(51.60)	415.00
4751 - Bank Fees	10.00	-	(10.00)	10.00	-	(10.00)	-
4755 - Meeting Expenses	-	-	-	-	200.00	200.00	400.00
4780 - Web-Site Expenses	-	14.00	14.00	116.00	84.00	(32.00)	168.00
4791 - Storage	11.00	11.00	-	66.00	66.00	-	132.00
Total Administrative Expenses	771.33	866.77	95.44	5,344.59	5,923.62	579.03	11,741.24

Fixed Expenses

4010 - Property Tax	-	-	-	-	-	-	10.00
4011 - Reserve Transfers	-	-	-	186.02	186.02	-	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	-	-	-	1,906.80	2,017.72	110.92	2,213.76

Landscaping Expenses

4605 - Landscaping Maintenance Contract	848.00	848.00	-	5,088.00	5,088.00	-	10,176.00
Total Landscaping Expenses	848.00	848.00	-	5,088.00	5,088.00	-	10,176.00
Total Expense	1,619.33	1,714.77	95.44	12,339.39	13,029.34	689.95	24,131.00
Operating Net Total	(1,511.87)	(1,714.77)	202.90	(34.34)	(969.34)	935.00	(11.00)

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Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
5001 - Reserve Interest Earned	88.60	-	88.60	551.05	-	551.05	-
5005 - Reserve Contribution	-	-	-	186.02	-	186.02	-
Total Reserve Income	88.60	-	88.60	737.07	-	737.07	-
Total Income	88.60	-	88.60	737.07	-	737.07	-
Reserve Net Total	88.60	-	88.60	737.07	-	737.07	-
Net Total	(1,423.27)	(1,714.77)	291.50	702.73	(969.34)	1,672.07	(11.00)

The Estates at Cienega Creek Preserve Community Association

Summary Statement of Revenues and Expenses For 6/30/2026

	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	-	-	-	-	-	-	12,206
3020 - Late Fees & Interest	1	65	3	-	10	17	-	-	-	-	-	-	96
3180 - Interest Earned	1		1				-	-	-	-	-	-	3
Total Operating Income	5,591	647	98	5,761	100	107	-	-	-	-	-	-	12,305
Total Income	5,591	647	98	5,761	100	107	-	-	-	-	-	-	12,305

Operating Expense

Administrative Expenses													
4705 - Accounting/Tax Preparation	-	-	30	-	-	-	-	-	-	-	-	-	30
4710 - Management	731	731	731	731	731	731	-	-	-	-	-	-	4,388
4715 - Postage	57	7	82	1	63	8	-	-	-	-	-	-	216
4720 - Copies	1	-	3	1	3	3	-	-	-	-	-	-	11
4721 - Scanning	-	2	-		-	-	-	-	-	-	-	-	2
4730 - Statements	136	-	-	136	-	-	-	-	-	-	-	-	271
4745 - Office Supplies	62	12	116	6	30	9	-	-	-	-	-	-	235
4751 - Bank Fees	-	-	-	-	-	10	-	-	-	-	-	-	10
4780 - Web-Site Expenses	45	-	-	71	-	-	-	-	-	-	-	-	116
4791 - Storage	11	11	11	11	11	11	-	-	-	-	-	-	66
Total Administrative Expenses	1,042	763	973	956	839	771	-	-	-	-	-	-	5,345

Fixed Expenses													
4011 - Reserve Transfers	93	-	-	93	-	-	-	-	-	-	-	-	186
4015 - ACC/CTA Reporting	-	-	-	-	10	-	-	-	-	-	-	-	10
4030 - Liability/D&O Insurance	-	-	919	792	-	-	-	-	-	-	-	-	1,711
Total Fixed Expenses	93	-	919	885	10	-	-	-	-	-	-	-	1,907

Landscaping Expenses													
4605 - Landscaping Maintenance Contract	848	848	848	848	848	848	-	-	-	-	-	-	5,088

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Landscaping Expenses	848	848	848	848	848	848	-	-	-	-	-	-	5,088
Total Expense	1,983	1,611	2,740	2,689	1,697	1,619	-	-	-	-	-	-	12,339
Operating Net Total	\$3,608	(\$964)	(\$2,642)	\$3,072	(\$1,596)	(\$1,512)	-	-	-	-	-	-	(\$34)

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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	-	-	-	-	-	-	551
5005 - Reserve Contribution	93	-	-	93	-	-	-	-	-	-	-	-	186
Total Reserve Income	203	82	91	181	91	89	-	-	-	-	-	-	737
Total Income	203	82	91	181	91	89	-	-	-	-	-	-	737
Reserve Net Total													
Reserve Net Total	\$203	\$82	\$91	\$181	\$91	\$89	-	-	-	-	-	-	\$737
Net Total	\$3,812	(\$882)	(\$2,552)	\$3,253	(\$1,505)	(\$1,423)	-	-	-	-	-	-	\$703