

PECOS PLACE  
AS OF SEPTEMBER 30, 2021

ASSETS

CASH

1012 CASH-US BANK	20,386.12
1022 RES-US BANK	<u>266,823.20</u>

TOTAL CASH	<u>287,209.32</u>
------------	-------------------

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	<u>425.00</u>
----------------------	---------------

TOTAL RECEIVABLES	<u>425.00</u>
-------------------	---------------

TOTAL ASSETS	<u>287,634.32</u>
--------------	-------------------

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	<u>10,809.55</u>
--------------------------	------------------

TOTAL LIABILITIES	<u>10,809.55</u>
-------------------	------------------

EQUITY

2930 WORKING CAPITAL	9,420.00
2935 MEMBERS EQUITY	3,685.85
2940 CURRENT EARNINGS	17,117.82
2941 CURRENT EARNINGS	(17,117.82)
2950 RESERVE FUND-PRIOR	232,907.46
2955 RESERVE FUND-CURRENT	11,261.35
2960 OPERATING FUND-PRIOR	13,693.64
2965 OPERATING FD-CURRENT	<u>5,856.47</u>

TOTAL EQUITY	<u>276,824.77</u>
--------------	-------------------

TOT LIABILITY AND EQUITY	<u>287,634.32</u>
--------------------------	-------------------

	BUDGET	ACTUAL	CURR VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET
<b>INCOME</b>							
5110 ASSESSMENTS	\$12,160.00	\$12,160.00	\$0.00	\$109,440.00	\$109,440.00	\$0.00	\$145,920.00
5210 LATE FEE CHARGE	20.00	60.00	40.00	180.00	105.00	(75.00)	240.00
5215 NSF FEE	0.00	20.00	20.00	0.00	20.00	20.00	0.00
5218 VIOLATION INCOME	8.00	0.00	(8.00)	72.00	0.00	(72.00)	96.00
5240 CAPITALIZATION	50.00	20.00	(30.00)	450.00	1,350.00	900.00	600.00
5245 INTEREST INCOME	1.00	0.08	(0.92)	9.00	1.40	(7.60)	12.00
5450 TRANSFERS TO RESERVE	(1,250.00)	(1,250.00)	0.00	(11,250.00)	(11,250.00)	0.00	(15,000.00)
<b>TOTAL INCOME</b>	<b>10,989.00</b>	<b>11,010.08</b>	<b>21.08</b>	<b>98,901.00</b>	<b>99,666.40</b>	<b>765.40</b>	<b>131,868.00</b>
<b>EXPENSES</b>							
7030 MANAGEMENT FEES	1,000.00	1,000.00	0.00	9,000.00	9,000.00	0.00	12,000.00
7055 AUDIT FEES	28.00	0.00	28.00	252.00	325.00	(73.00)	335.00
7060 PRINTING & COPYING	10.00	5.36	4.64	90.00	95.08	(5.08)	121.00
7062 POSTAGE	16.00	13.57	2.43	144.00	135.57	8.43	195.00
7090 MISC ADMINISTRATIVE	107.00	99.00	8.00	963.00	1,066.00	(103.00)	1,284.00
<b>TOTAL ADMINISTRATIVE</b>	<b>1,161.00</b>	<b>1,117.93</b>	<b>43.07</b>	<b>10,449.00</b>	<b>10,621.65</b>	<b>(172.65)</b>	<b>13,935.00</b>
7130 INSURANCE	0.00	0.00	0.00	38,710.00	30,189.77	8,520.23	38,710.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,710.00</b>	<b>30,189.77</b>	<b>8,520.23</b>	<b>38,710.00</b>
7230 BLDG & FACILITY RPR	146.00	0.00	146.00	1,314.00	22.95	1,291.05	1,756.00
7232 HALLWAY CLEANING	1,090.00	710.00	320.00	9,270.00	7,550.00	1,720.00	12,360.00
7240 LIGHTING SUPPLIES	10.00	0.00	10.00	90.00	0.00	90.00	120.00
7250 LIGHT MAINTENANCE	100.00	0.00	100.00	900.00	130.00	770.00	1,200.00
7270 ROOF REPAIRS	41.00	0.00	41.00	369.00	0.00	369.00	500.00
7280 PDBG & SEWER MAINT	152.00	0.00	152.00	1,368.00	0.00	1,368.00	1,823.00
7284 ELECTRICAL REPAIRS	8.00	0.00	8.00	72.00	0.00	72.00	100.00
7285 PAINTING	42.00	0.00	42.00	378.00	0.00	378.00	500.00
7290 OTHER BUILDING MAINT	0.00	0.00	0.00	0.00	72.05	(72.05)	0.00
<b>TOTAL BUILDING MAINT</b>	<b>1,529.00</b>	<b>710.00</b>	<b>819.00</b>	<b>13,761.00</b>	<b>7,775.00</b>	<b>5,986.00</b>	<b>18,359.00</b>

	BUDGET	ACTUAL	CURR VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET
7320 ELECTRIC	293.00	311.12	(18.12)	2,637.00	2,496.03	140.97	3,515.00
7370 WATER	1,331.00	0.00	1,331.00	11,379.00	12,015.75	(36.75)	15,972.00
7376 STORM SEWER	1,110.00	0.00	1,110.00	9,990.00	5,280.00	4,710.00	13,324.00
7380 TRASH REMOVAL	599.00	675.00	(75.00)	5,391.00	6,840.00	(1,449.00)	7,184.00
<b>TOTAL UTILITIES</b>	<b>3,333.00</b>	<b>986.12</b>	<b>2,346.88</b>	<b>29,997.00</b>	<b>26,631.78</b>	<b>3,365.22</b>	<b>39,995.00</b>
7410 LANDSCAPE MAINT	180.00	0.00	180.00	1,080.00	0.00	1,080.00	1,439.00
7415 LANDSCAPE CONTRACT	1,011.00	1,309.37	(298.37)	6,066.00	9,165.62	(3,099.62)	8,091.00
7425 TREES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
7440 SPRINKLER SYS MAINT	233.00	150.00	83.00	1,398.00	2,718.11	(1,320.11)	1,866.00
7460 FENCE REPAIRS	112.00	0.00	112.00	672.00	0.00	672.00	900.00
<b>TOTAL LANDSCAPE MAINT</b>	<b>1,536.00</b>	<b>1,459.37</b>	<b>76.63</b>	<b>10,216.00</b>	<b>12,883.73</b>	<b>(2,667.73)</b>	<b>13,296.00</b>
7521 CARPET CLEANING	200.00	2,563.00	(2,363.00)	1,800.00	2,563.00	(763.00)	2,400.00
7526 PEST CONTROL	10.00	0.00	10.00	90.00	0.00	90.00	120.00
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>210.00</b>	<b>2,563.00</b>	<b>(2,353.00)</b>	<b>1,890.00</b>	<b>2,563.00</b>	<b>(673.00)</b>	<b>2,520.00</b>
7615 ASPHALT REPAIRS	83.00	0.00	83.00	747.00	0.00	747.00	1,000.00
7630 SNOW REMOVAL	0.00	0.00	0.00	1,800.00	3,145.00	(1,345.00)	3,600.00
<b>TOTAL SNOW/ROAD MAINT</b>	<b>83.00</b>	<b>0.00</b>	<b>83.00</b>	<b>2,547.00</b>	<b>3,145.00</b>	<b>(598.00)</b>	<b>4,600.00</b>
7710 FIRE ALARM	38.00	0.00	38.00	342.00	0.00	342.00	455.00
<b>TOTAL OTHER EXPENSES</b>	<b>38.00</b>	<b>0.00</b>	<b>38.00</b>	<b>342.00</b>	<b>0.00</b>	<b>342.00</b>	<b>455.00</b>
<b>TOTAL EXPENSES</b>	<b>7,890.00</b>	<b>6,836.42</b>	<b>1,053.58</b>	<b>107,912.00</b>	<b>93,809.93</b>	<b>14,102.07</b>	<b>131,868.00</b>
<b>NET PROFIT/LOSS</b>	<b>3,099.00</b>	<b>4,173.66</b>	<b>1,074.66</b>	<b>(9,011.00)</b>	<b>5,856.47</b>	<b>14,867.47</b>	<b>0.00</b>

	BUDGET	ACTUAL	CURR VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET
<b>RESERVE REVENUE</b>							
9200 TRANSFER TO RESERVE	1,250.00	1,250.00	0.00	11,250.00	11,250.00	0.00	15,000.00
9950 INTEREST INCOME	0.00	1.09	1.09	0.00	11.35	11.35	0.00
<b>TOTAL REVENUE</b>	<b>1,250.00</b>	<b>1,251.09</b>	<b>1.09</b>	<b>11,250.00</b>	<b>11,261.35</b>	<b>11.35</b>	<b>15,000.00</b>
<b>EXPENSE</b>							
<b>EXCESS/LOSS OF RESERVES</b>	<b>1,250.00</b>	<b>1,251.09</b>	<b>1.09</b>	<b>11,250.00</b>	<b>11,261.35</b>	<b>11.35</b>	<b>15,000.00</b>

RESERVE EXPENSE