

DESERT GREENS 2001 HOA
A/R Aging Summary
As of July 31, 2021

Current	1 - 30	31 - 60	61 - 90	91 and over	Total
	-140.00				-140.00
				-700.00	-700.00
140.00	140.00		140.00	980.00	1,400.00
				-700.00	-700.00
	-140.00				-140.00
	-60.00				-60.00
150.00	-140.00				10.00
	140.00	140.00		700.00	980.00
				-700.00	-700.00
	140.00				140.00
	-20.00				-20.00
				-1,120.00	-1,120.00
				-1,260.00	-1,260.00
				-700.00	-700.00
	-420.00		-560.00		-980.00
140.00	140.00		10.00		290.00
				-700.00	-700.00
				-175.00	-175.00
				-700.00	-700.00
				-295.00	-295.00
	-15.00				-15.00
				-700.00	-700.00
140.00	140.00		140.00		420.00
	-140.00				-140.00
				-700.00	-700.00
	-30.00				-30.00
	140.00	140.00		560.00	840.00
	140.00				140.00
				-120.00	-120.00
30.00					30.00
			-700.00		-700.00
				-700.00	-700.00
	-140.00				-140.00
	-140.00				-140.00
	15.00				15.00
	140.00				140.00
	-420.00		-280.00		-700.00
	-15.00				-15.00
				-700.00	-700.00
	-140.00				-140.00

	-140.00				-140.00
				-700.00	-700.00
	-280.00				-280.00
	-140.00				-140.00
				-460.00	-460.00
				-700.00	-700.00
140.00	140.00		180.00		460.00
		-140.00			-140.00
		-15.00			-15.00
		-280.00			-280.00
	-280.00				-280.00
	140.00	140.00		420.00	700.00
	140.00	140.00			280.00
				-1,260.00	-1,260.00
	-850.00				-850.00
140.00	140.00		140.00		420.00
	-5.00				-5.00
	-140.00				-140.00
	140.00	140.00		2,520.00	2,800.00
				50.00	50.00
	140.00	140.00		280.00	560.00
	-15.00				-15.00
10.00					10.00
		-280.00			-280.00
	-140.00	-140.00	-35.00		-315.00
	140.00				140.00
				-700.00	-700.00
	-80.00				-80.00
	-125.00				-125.00
	140.00	126.00			266.00
	-140.00				-140.00
			110.00		110.00
	-265.00				-265.00
				-700.00	-700.00
				-700.00	-700.00
	-140.00				-140.00
				-700.00	-700.00
				-670.00	-670.00
				-700.00	-700.00
	-140.00				-140.00
			-700.00		-700.00
				-700.00	-700.00
				-200.00	-200.00
				-700.00	-700.00
				-700.00	-700.00

				-820.00	-820.00
				-700.00	-700.00
	-140.00				-140.00
	-140.00				-140.00
	140.00				140.00
	-290.00				-290.00
		-140.00			-140.00
				-700.00	-700.00
	140.00				140.00
				-290.00	-290.00
	-30.00				-30.00
				-262.00	-262.00
	140.00				140.00
	-280.00				-280.00
				5.00	5.00
				-420.00	-420.00
140.00	150.00				290.00
140.00					140.00
			-140.00		-140.00
140.00					140.00
	170.00				170.00
		-730.00			-730.00
	140.00	140.00		2,240.00	2,520.00
	-140.00				-140.00
	-140.00				-140.00
140.00	140.00		140.00	420.00	840.00
		-140.00			-140.00
30.00	140.00				170.00
	-280.00		-110.00		-390.00
140.00	100.00				240.00
	-125.00				-125.00
	-140.00				-140.00
	-140.00				-140.00
		-730.00			-730.00
140.00				-15.00	125.00
	140.00	140.00		2,660.00	2,940.00
	-35.00				-35.00
	140.00				140.00
	-280.00				-280.00
	-280.00				-280.00
	-280.00				-280.00
				-700.00	-700.00
	-140.00				-140.00
	-30.00	-30.00	-80.00		-140.00
	140.00				140.00

	-140.00				-140.00
	-30.00				-30.00
	-140.00				-140.00
	-280.00				-280.00
	-280.00				-280.00
140.00					140.00
140.00	140.00		140.00	420.00	840.00
	140.00	140.00		980.00	1,260.00
	-140.00				-140.00
		-140.00			-140.00
140.00					140.00
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Treasurer's Report as of 07/31/2021

Operating Checking Account	144,895.23
Reserve Checking Account	95,791.32
CD Meadows Bank	87,483.65
CD AFNB	211,898.65
Total	540,068.85

DESERT GREENS 2001 HOA

Profit and Loss by Month

July 2021

	JUL 2021	TOTAL
Income		
4000 ASSEMENT INCOME		\$0.00
4000A WATER/SEWER	11,705.31	\$11,705.31
4000B TRASH	3,901.76	\$3,901.76
4000C ASSESSMENT FEE (DUES)	23,539.44	\$23,539.44
4004 RESALE TRANSFER FEES	214.05	\$214.05
4060 RV PARKING	684.71	\$684.71
Total 4000 ASSEMENT INCOME	40,045.27	\$40,045.27
4020 OTHER INCOME		\$0.00
4010 INTEREST INCOME	32.86	\$32.86
Total 4020 OTHER INCOME	32.86	\$32.86
Unapplied Cash Payment Income	-3,765.00	\$ -3,765.00
Total Income	\$36,313.13	\$36,313.13
GROSS PROFIT	\$36,313.13	\$36,313.13
Expenses		
6040 GATES	30.95	\$30.95
6041 GATE PROGRAMING AND REMOTES	-9.73	\$ -9.73
Total 6040 GATES	21.22	\$21.22
6140 POOL AND SPA	1,025.50	\$1,025.50
6170 REPAIRS		\$0.00
6173 GOLF CARTS & MOWERS REPAIRS	223.08	\$223.08
6174 GOLF COURSE REPAIRS	14.59	\$14.59
Total 6170 REPAIRS	237.67	\$237.67
6500 REPAIRS & MAINTENANCE		\$0.00
6501 BUILDINGS/FACILITIES	1,340.59	\$1,340.59
6502 GROUNDS	855.58	\$855.58
Total 6500 REPAIRS & MAINTENANCE	2,196.17	\$2,196.17
6510 JANITORIAL	412.65	\$412.65
6520 EQUIPMENT RENTAL	226.78	\$226.78
6530 PAYROLL		\$0.00
6531 PAYROLL WAGES	11,561.00	\$11,561.00
6532 PAYROLL TAXES	984.59	\$984.59
Total 6530 PAYROLL	12,545.59	\$12,545.59
6550 INSURANCE		\$0.00
6551 LIABILITY INS	579.24	\$579.24
6552 WORKMENS COMP.	362.00	\$362.00
6553 D & O	65.25	\$65.25
Total 6550 INSURANCE	1,006.49	\$1,006.49

DESERT GREENS 2001 HOA

Profit and Loss by Month

July 2021

	JUL 2021	TOTAL
6560 PROFESSIONAL FEES		\$0.00
6562 BANKING	150.00	\$150.00
6563 LEGAL	230.95	\$230.95
Total 6560 PROFESSIONAL FEES	380.95	\$380.95
6570 LANDSCAPING		\$0.00
6072 GOLF COURSE	896.94	\$896.94
Total 6570 LANDSCAPING	896.94	\$896.94
6575 FUEL	107.51	\$107.51
6591 EMPLOYEES		\$0.00
6593 EMPLOYEES UNIFORMS	245.75	\$245.75
Total 6591 EMPLOYEES	245.75	\$245.75
6600 UTILITIES		\$0.00
6601 SATELLITE NETWORK	90.35	\$90.35
6603 TELEPHONE	331.20	\$331.20
6604 TRASH / DISPOSAL	2,781.41	\$2,781.41
6605 ELECTRIC	3,260.08	\$3,260.08
6606 WATER/SEWER	7,991.92	\$7,991.92
Total 6600 UTILITIES	14,454.96	\$14,454.96
Total Expenses	\$33,758.18	\$33,758.18
NET OPERATING INCOME	\$2,554.95	\$2,554.95
NET INCOME	\$2,554.95	\$2,554.95

DESERT GREENS 2001 HOA

Balance Sheet As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001-3 CHECKING - MEADOWS 1380	144,895.23
1003-2 RESERVE - MEADOWS BANK 1398	95,791.32
1007 PETTY CASH ACCTS	200.00
1007-2 Manuel - Petty Cash - Golf	210.60
1007-4 Fuel - Prepaid	220.10
Total 1007 PETTY CASH ACCTS	630.70
1008 CD MEADOWS BANK	87,483.65
1009 CD Meadows Bank 6669	0.00
1011 CD AFNB 7661	211,898.65
Clearing Account	0.00
Total Bank Accounts	\$540,699.55
Accounts Receivable	
1200 Accounts Receivable	-255.00
Total Accounts Receivable	\$ -255.00
Other Current Assets	
1499 Undeposited Funds	-3,163.00
EMPLOYEE ADVANCE	0.00
Total Other Current Assets	\$ -3,163.00
Total Current Assets	\$537,281.55

DESERT GREENS 2001 HOA

Balance Sheet
As of July 31, 2021

	TOTAL
Fixed Assets	
1010 CLUBHOUSE	0.00
1210 ACCUM. DEPR. CLUB HOUSE	0.00
Total 1010 CLUBHOUSE	0.00
1015 CLUBHOUSE EQUIPMENT	58,572.83
1215 ACCU. DEPR. CLUBHOUSE EQUIPMENT	-56,280.00
Total 1015 CLUBHOUSE EQUIPMENT	2,292.83
1020 GOLF COURSE	0.00
1220 ACCU. DEPR. GOLF COURSE	0.00
Total 1020 GOLF COURSE	0.00
1030 GOLF COURSE EQUIPMENT	96,944.76
1230 ACCUM. DEPT. GOLF COURSE EQPT.	-83,569.00
Total 1030 GOLF COURSE EQUIPMENT	13,375.76
1040 IMPROVEMENTS	64,614.58
1240 ACCUM. DEPR. IMPROVEMENT	-21,967.00
Total 1040 IMPROVEMENTS	42,647.58
1050 OFFICE EQUIPMENT	14,199.69
1250 ACCUM. DEPT. OFFICE EQPT.	-13,421.00
Total 1050 OFFICE EQUIPMENT	778.69
1060 LAND	0.00
1065 New Golf Carts (2013)	0.00
CARY-ALL 2008	4,304.00
NEW LAWN MOWER (Need Info)	4,254.44
Total Fixed Assets	\$67,653.30
TOTAL ASSETS	\$604,934.85

DESERT GREENS 2001 HOA

Balance Sheet As of July 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2010 ACTIVITY FUND	0.00
2030 ACCRUED TAXES	0.00
2031 ACCRUED INSURANCE	0.00
2032 ACCRUED PAYROLL	0.00
2100 PAYROLL LIABILITIES	2,481.07
State Payroll Tax Liability	90.53
Total 2100 PAYROLL LIABILITIES	2,571.60
2301 PREPAID GAS	-0.01
2310 EXCHANGE OF CASH	0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$2,571.59
Total Current Liabilities	\$2,571.59
Total Liabilities	\$2,571.59
Equity	
2050 RESERVE	163,650.36
3000 Opening Bal Equity	1,243.47
3400 DV CONTRIBUTIONS	25,000.00
3500 DEVELOPER CONTRIBUTION	-25,000.00
3800 HOA DEFICIT PRIOR YEARS	69,042.19
3900 HOA LOSS CURRENT YEAR	311,038.39
3950 INTER-FUND TRANSFERS 3950	-40,534.00
3960 INTER-FUND TRANSFERS 3960	40,534.00
Net Income	57,388.85
Total Equity	\$602,363.26
TOTAL LIABILITIES AND EQUITY	\$604,934.85