

# DESERT GREENS 2001 HOA

Balance Sheet  
As of March 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001-3 CHECKING - MEADOWS 1380	160,612.75
1003-2 RESERVE - MEADOWS BANK 1398	85,744.91
1007 PETTY CASH ACCTS	200.00
1007-2 Manuel - Petty Cash - Golf	46.82
1007-4 Fuel - Prepaid	354.94
<b>Total 1007 PETTY CASH ACCTS</b>	<b>601.76</b>
1008 CD MEADOWS BANK	87,374.42
1009 CD Meadows Bank 6669	0.00
1011 CD AFNB 7661	208,903.66
Clearing Account	0.00
<b>Total Bank Accounts</b>	<b>\$543,237.50</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1499 Undeposited Funds	-5,913.00
EMPLOYEE ADVANCE	0.00
<b>Total Other Current Assets</b>	<b>\$ -5,913.00</b>
<b>Total Current Assets</b>	<b>\$537,324.50</b>

# DESERT GREENS 2001 HOA

## Balance Sheet

As of March 31, 2021

	TOTAL
Fixed Assets	
1010 CLUBHOUSE	0.00
1210 ACCUM. DEPR. CLUB HOUSE	0.00
<b>Total 1010 CLUBHOUSE</b>	<b>0.00</b>
1015 CLUBHOUSE EQUIPMENT	50,272.83
1215 ACCU. DEPR. CLUBHOUSE EQUIPMENT	-47,281.00
<b>Total 1015 CLUBHOUSE EQUIPMENT</b>	<b>2,991.83</b>
1020 GOLF COURSE	0.00
1220 ACCU. DEPR. GOLF COURSE	0.00
<b>Total 1020 GOLF COURSE</b>	<b>0.00</b>
1030 GOLF COURSE EQUIPMENT	96,944.76
1230 ACCUM. DEPT. GOLF COURSE EQPT.	-79,201.00
<b>Total 1030 GOLF COURSE EQUIPMENT</b>	<b>17,743.76</b>
1040 IMPROVEMENTS	64,614.58
1240 ACCUM. DEPR. IMPROVEMENT	-17,190.00
<b>Total 1040 IMPROVEMENTS</b>	<b>47,424.58</b>
1050 OFFICE EQUIPMENT	14,199.69
1250 ACCUM. DEPT. OFFICE EQPT.	-13,421.00
<b>Total 1050 OFFICE EQUIPMENT</b>	<b>778.69</b>
1060 LAND	0.00
1065 New Golf Carts (2013)	0.00
<b>Total Fixed Assets</b>	<b>\$68,938.86</b>
<b>TOTAL ASSETS</b>	<b>\$606,263.36</b>

# DESERT GREENS 2001 HOA

Balance Sheet  
As of March 31, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
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	1,602.02
State Payroll Tax Liability	-22.70
<b>Total 2100 PAYROLL LIABILITIES</b>	<b>1,579.32</b>
2301 PREPAID GAS	-0.01
2310 EXCHANGE OF CASH	0.00
Direct Deposit Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$1,579.31</b>
<b>Total Current Liabilities</b>	<b>\$1,579.31</b>
<b>Total Liabilities</b>	<b>\$1,579.31</b>
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	320,882.39
3950 INTER-FUND TRANSFERS 3950	-40,534.00
3960 INTER-FUND TRANSFERS 3960	40,534.00
Net Income	49,865.64
<b>Total Equity</b>	<b>\$604,684.05</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$606,263.36</b>

# DESERT GREENS 2001 HOA

## Profit and Loss

March 2021

	TOTAL
Income	
4000 ASSEMENT INCOME	
4000A WATER/SEWER	12,140.99
4000B TRASH	4,047.02
4000C ASSESSMENT FEE (DUES)	23,123.99
4004 RESALE TRANSFER FEES	670.00
4060 RV PARKING	1,020.00
<b>Total 4000 ASSEMENT INCOME</b>	<b>41,002.00</b>
Unapplied Cash Payment Income	-1,252.00
<b>Total Income</b>	<b>\$39,750.00</b>
GROSS PROFIT	<b>\$39,750.00</b>
Expenses	
6000 CLUBHOUSE EXPENSES	
6001 CLEANING	32.22
6003 SUPPLIES	365.42
<b>Total 6000 CLUBHOUSE EXPENSES</b>	<b>397.64</b>
6040 GATES	61.90
6041 GATE PROGRAMING AND REMOTES	-20.00
<b>Total 6040 GATES</b>	<b>41.90</b>
6140 POOL AND SPA	150.00
6170 REPAIRS	
6173 GOLF CARTS & MOWERS REPAIRS	138.90
6174 GOLF COURSE REPAIRS	27.17
<b>Total 6170 REPAIRS</b>	<b>166.07</b>
6500 REPAIRS & MAINTENANCE	130.10
6502 GROUNDS	146.91
6503 EQUIPMENT/TOOLS	52.04
<b>Total 6500 REPAIRS &amp; MAINTENANCE</b>	<b>329.05</b>
6510 JANITORIAL	128.57
6515 SMALL EQUIPMENT,TOOLS & MISC.	57.80
6520 EQUIPMENT RENTAL	186.20
6530 PAYROLL	
6531 PAYROLL WAGES	8,524.31
6532 PAYROLL TAXES	754.39
<b>Total 6530 PAYROLL</b>	<b>9,278.70</b>
6535 PEST CONTROL	25.00
6550 INSURANCE	
6551 LIABILITY INS	589.66
6552 WORKMENS COMP.	363.58

# DESERT GREENS 2001 HOA

## Profit and Loss

March 2021

	TOTAL
6553 D & O	75.25
<b>Total 6550 INSURANCE</b>	<b>1,028.49</b>
6560 PROFESSIONAL FEES	1,475.00
6563 LEGAL	3,000.00
<b>Total 6560 PROFESSIONAL FEES</b>	<b>4,475.00</b>
6575 FUEL	96.55
6591 EMPLOYEES	
6593 EMPLOYEES UNIFORMS	349.54
<b>Total 6591 EMPLOYEES</b>	<b>349.54</b>
6600 UTILITIES	
6601 SATELLITE NETWORK	90.35
6603 TELEPHONE	234.21
6604 TRASH / DISPOSAL	2,995.94
6605 ELECTRIC	1,901.36
6606 WATER/SEWER	7,887.30
<b>Total 6600 UTILITIES</b>	<b>13,109.16</b>
<b>Total Expenses</b>	<b>\$29,819.67</b>
NET OPERATING INCOME	<b>\$9,930.33</b>
NET INCOME	<b>\$9,930.33</b>

Treasurer's Report as of 03/31/2010

Bank Balances as of 04/12/2021

1001-3 CHECKING - MEADOWS 1380 - \$155,980.54  
1003-2 RESERVE - MEADOWS BANK 1398 - \$85,744.91  
1007 PETTY CASH ACCOUNTS - \$601.76  
1008 CD MEADOWS BANK - \$87,374.42  
1011 CD AFNB 7661 - \$208,903.66

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

Current	1 - 30	31 - 60	61 - 90	91 and over	Total
	-140.00				-140.00
				-1,260.00	-1,260.00
140.00	140.00	140.00	140.00	280.00	840.00
			-1,260.00		-1,260.00
	-140.00				-140.00
	-30.00				-30.00
	140.00	140.00	140.00		420.00
			-1,260.00		-1,260.00
140.00					140.00
	-20.00				-20.00
				-2,240.00	-2,240.00
	-1,680.00			-140.00	-1,820.00
			-1,260.00		-1,260.00
				-140.00	-140.00
140.00					140.00
140.00		120.00			260.00
			-1,260.00		-1,260.00
			-315.00		-315.00
				-1,260.00	-1,260.00
				-855.00	-855.00
	-15.00				-15.00
			-1,260.00		-1,260.00
	140.00				140.00
				-140.00	-140.00
	-140.00				-140.00
			-1,260.00		-1,260.00
	140.00	140.00			280.00
	140.00				140.00
				-680.00	-680.00
	-90.00				-90.00
			-280.00		-280.00
		-1,260.00			-1,260.00
	-140.00				-140.00
	-265.00				-265.00
			-420.00		-420.00
	-15.00				-15.00
			-1,260.00		-1,260.00
	-140.00				-140.00
			-1,260.00		-1,260.00
	-140.00				-140.00
			-1,260.00		-1,260.00
	-140.00				-140.00
	-155.00				-155.00
				-280.00	-280.00
	140.00	140.00			280.00
	140.00				140.00
	-5.00				-5.00
	-140.00				-140.00
	140.00	140.00	140.00	1,820.00	2,240.00
140.00					140.00
	-15.00				-15.00

	-420.00				-420.00
	-140.00	-140.00	-35.00		-315.00
	140.00				140.00
		-140.00			-140.00
			-1,260.00		-1,260.00
	-80.00				-80.00
	-125.00				-125.00
	110.00				110.00
	-265.00				-265.00
		-1,260.00			-1,260.00
		-1,260.00			-1,260.00
	-140.00				-140.00
		-1,260.00			-1,260.00
	-1,230.00				-1,230.00
			-1,260.00		-1,260.00
	-140.00				-140.00
			-420.00		-420.00
	-1,260.00				-1,260.00
			-760.00		-760.00
			-1,260.00		-1,260.00
			-1,260.00		-1,260.00
	-420.00				-420.00
			-1,380.00		-1,380.00
		-1,260.00			-1,260.00
	-140.00				-140.00
	-140.00				-140.00
	-140.00				-140.00
140.00	140.00	140.00			420.00
			-10.00		-10.00
	-140.00				-140.00
			-1,260.00		-1,260.00
	140.00				140.00
18.00	-360.00	-490.00			-850.00
	140.00				18.00
					140.00
				5.00	5.00
140.00	140.00	-980.00			-980.00
140.00	140.00	140.00	140.00		560.00
					140.00
	-140.00				-140.00
	-600.00				-600.00
	-140.00				-140.00
		-310.00			-310.00
	140.00	140.00	140.00	1,540.00	1,960.00
	-140.00				-140.00
140.00	140.00				280.00
	-140.00				-140.00
30.00	170.00	170.00	140.00		510.00
	-280.00		-110.00		-390.00
40.00					40.00
	-125.00				-125.00
	-140.00				-140.00
35.00	35.00	35.00			105.00
			-570.00		-570.00
140.00				-15.00	125.00
	140.00	140.00	140.00	1,960.00	2,380.00
	-35.00				-35.00
	140.00				140.00



				-1,260.00	-1,260.00
	-140.00				-140.00
	-90.00		-700.00		-790.00
	-280.00				-280.00
	140.00				140.00
	-30.00				-30.00
140.00					140.00
140.00	140.00				280.00
	140.00	140.00	140.00	280.00	700.00
	-140.00				-140.00
		-140.00			-140.00
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