

DESERT GREENS 2001 HOA

Balance Sheet

As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001-3 CHECKING - MEADOWS 1380	133,937.08
1003-2 RESERVE - MEADOWS BANK 1398	108,891.80
1007 PETTY CASH ACCTS	200.00
1007-2 Manuel - Petty Cash - Golf	343.17
1007-4 Fuel - Prepaid	384.13
Total 1007 PETTY CASH ACCTS	927.30
1008 CD MEADOWS BANK	87,528.24
1009 CD Meadows Bank 6669	0.00
1011 CD AFNB 7661	211,898.65
Clearing Account	0.00
Total Bank Accounts	\$543,183.07
Accounts Receivable	
1200 Accounts Receivable	-555.00
Total Accounts Receivable	\$ -555.00
Other Current Assets	
1499 Undeposited Funds	-4,739.00
EMPLOYEE ADVANCE	0.00
Total Other Current Assets	\$ -4,739.00
Total Current Assets	\$537,889.07

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	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	6,194.00
NEW LAWN MOWER (Need Info)	4,254.44
Total Fixed Assets	\$69,543.30
TOTAL ASSETS	\$607,432.37

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Balance Sheet

As of October 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	3,291.31
State Payroll Tax Liability	118.65
Total 2100 PAYROLL LIABILITIES	3,409.96
2301 PREPAID GAS	-0.01
2310 EXCHANGE OF CASH	0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$3,409.95
Total Current Liabilities	\$3,409.95
Total Liabilities	\$3,409.95
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	59,048.01
Total Equity	\$604,022.42
TOTAL LIABILITIES AND EQUITY	\$607,432.37

DESERT GREENS 2001 HOA

Profit and Loss by Month

October 2021

	OCT 2021	TOTAL
Income		
4000 ASSEMENT INCOME		\$0.00
4000A WATER/SEWER	11,887.74	\$11,887.74
4000B TRASH	3,962.62	\$3,962.62
4000C ASSESSMENT FEE (DUES)	22,358.76	\$22,358.76
4004 RESALE TRANSFER FEES	420.00	\$420.00
4060 RV PARKING	555.88	\$555.88
Total 4000 ASSEMENT INCOME	39,185.00	\$39,185.00
4020 OTHER INCOME	25.00	\$25.00
Services	34.00	\$34.00
Unapplied Cash Payment Income	-5,775.00	\$ -5,775.00
Total Income	\$33,469.00	\$33,469.00
GROSS PROFIT	\$33,469.00	\$33,469.00
Expenses		
6000 CLUBHOUSE EXPENSES		\$0.00
6003 SUPPLIES	480.99	\$480.99
Total 6000 CLUBHOUSE EXPENSES	480.99	\$480.99
6040 GATES	61.90	\$61.90
6041 GATE PROGRAMING AND REMOTES	330.00	\$330.00
Total 6040 GATES	391.90	\$391.90
6140 POOL AND SPA	702.00	\$702.00
6170 REPAIRS	10.61	\$10.61
6173 GOLF CARTS & MOWERS REPAIRS	23.63	\$23.63
6174 GOLF COURSE REPAIRS	9.67	\$9.67
Total 6170 REPAIRS	43.91	\$43.91
6500 REPAIRS & MAINTENANCE		\$0.00
6502 GROUNDS	145.60	\$145.60
Total 6500 REPAIRS & MAINTENANCE	145.60	\$145.60
6505 SUPPLIES	33.36	\$33.36
6510 JANITORIAL	567.65	\$567.65
6515 SMALL EQUIPMENT,TOOLS & MISC.	582.55	\$582.55
6520 EQUIPMENT RENTAL	191.78	\$191.78
6525 ADVERTISING/MARKETING	119.88	\$119.88
6530 PAYROLL		\$0.00
6531 PAYROLL WAGES	15,462.50	\$15,462.50
6532 PAYROLL TAXES	1,279.71	\$1,279.71
Total 6530 PAYROLL	16,742.21	\$16,742.21
6535 PEST CONTROL	41.10	\$41.10

DESERT GREENS 2001 HOA

Profit and Loss by Month

October 2021

	OCT 2021	TOTAL
6550 INSURANCE		\$0.00
6551 LIABILITY INS	579.16	\$579.16
6552 WORKMENS COMP.	362.00	\$362.00
6553 D & O	65.25	\$65.25
Total 6550 INSURANCE	1,006.41	\$1,006.41
6560 PROFESSIONAL FEES	925.00	\$925.00
6562 BANKING	10.00	\$10.00
6563 LEGAL	112.50	\$112.50
Total 6560 PROFESSIONAL FEES	1,047.50	\$1,047.50
6570 LANDSCAPING		\$0.00
6072 GOLF COURSE	2,186.96	\$2,186.96
Total 6570 LANDSCAPING	2,186.96	\$2,186.96
6575 FUEL	98.19	\$98.19
6580 POSTAGE & DELIVERY	53.65	\$53.65
6591 EMPLOYEES		\$0.00
6593 EMPLOYEES UNIFORMS	620.85	\$620.85
Total 6591 EMPLOYEES	620.85	\$620.85
6600 UTILITIES	369.25	\$369.25
6601 SATELLITE NETWORK	110.37	\$110.37
6603 TELEPHONE	325.87	\$325.87
6604 TRASH / DISPOSAL	2,741.68	\$2,741.68
6605 ELECTRIC	3,359.27	\$3,359.27
Total 6600 UTILITIES	6,906.44	\$6,906.44
7000 RESERVE EXPENSES	5,119.57	\$5,119.57
Total Expenses	\$37,082.50	\$37,082.50
NET OPERATING INCOME	\$ -3,613.50	\$ -3,613.50
NET INCOME	\$ -3,613.50	\$ -3,613.50

Treasurer's Report as of 10/31/2021

Operating Checking Account	133,956.08
Reserve Checking Account	108,905.11
CD Meadows Bank	87,549.83
CD AFNB	211,898.65
Total	542,309.67

DESERT GREENS 2001 HOA

A/R Aging Summary

As of October 31, 2021

Current	1 - 30	31 - 60	61 - 90	91 and over	Total
				-280.00	-280.00
140.00	140.00		140.00	180.00	600.00
				-280.00	-280.00
140.00					140.00
	-140.00				-140.00
	-30.00				-30.00
		-30.00			-30.00
				-280.00	-280.00
140.00					140.00
	-20.00				-20.00
				-280.00	-280.00
			-560.00		-560.00
				-840.00	-840.00
				-280.00	-280.00
				-560.00	-560.00
140.00					140.00
140.00					140.00
				-280.00	-280.00
				-70.00	-70.00
				-280.00	-280.00
		-1,555.00			-1,555.00
	-15.00				-15.00
				-280.00	-280.00
140.00	140.00				280.00
	-140.00				-140.00
				-280.00	-280.00
	190.00				190.00
140.00					140.00
	140.00	140.00		980.00	1,260.00
10.00	130.00				140.00
80.00					80.00
	140.00				140.00
				-280.00	-280.00
				-280.00	-280.00
	-265.00				-265.00
	-140.00				-140.00
	-420.00			-280.00	-700.00
				-280.00	-280.00
			-300.00		-300.00
	140.00	140.00			280.00
140.00					140.00
				-280.00	-280.00
	-280.00				-280.00
	140.00				140.00
				-355.00	-355.00
				-280.00	-280.00
140.00	140.00		140.00	460.00	880.00
	-140.00				-140.00
		-140.00	-15.00		-155.00
		-280.00			-280.00
	-280.00				-280.00

			-280.00		-280.00
				-840.00	-840.00
	-30.00	-390.00			-420.00
				-340.00	-340.00
140.00					140.00
	-5.00				-5.00
	-140.00				-140.00
	140.00	140.00		2,940.00	3,220.00
				50.00	50.00
	140.00	140.00		700.00	980.00
	-15.00				-15.00
	35.00				35.00
140.00					140.00
			10.00		10.00
		-280.00			-280.00
	-140.00	-140.00	-35.00		-315.00
	140.00				140.00
	-80.00				-80.00
	-125.00				-125.00
	140.00	140.00		406.00	686.00
	110.00				110.00
		-125.00			-125.00
				-280.00	-280.00
				-280.00	-280.00
	-140.00				-140.00
				-280.00	-280.00
				-250.00	-250.00
				-280.00	-280.00
	-140.00				-140.00
				-280.00	-280.00
				-280.00	-280.00
	140.00	80.00			220.00
				-280.00	-280.00
				-280.00	-280.00
				-400.00	-400.00
				-280.00	-280.00
	-140.00				-140.00
	140.00				140.00
	-290.00				-290.00
		-140.00			-140.00
				-280.00	-280.00
	140.00				140.00
130.00					130.00
		-310.00			-310.00
110.00					110.00
	140.00				140.00
	-280.00				-280.00
				5.00	5.00
	-315.00				-315.00
140.00	140.00		140.00	140.00	560.00
		-260.00			-260.00
1,050.00					1,050.00
140.00					140.00
	140.00	140.00			280.00
			-340.00		-340.00
				-310.00	-310.00
	140.00	140.00		2,660.00	2,940.00
140.00	140.00				280.00

	-140.00				-140.00
140.00					140.00
140.00	140.00		140.00	840.00	1,260.00
	-140.00				-140.00
	-250.00				-250.00
			-280.00		-280.00
	-125.00				-125.00
	-140.00				-140.00
	170.00				170.00
				-310.00	-310.00
140.00				-15.00	125.00
	-35.00				-35.00
	-280.00				-280.00
	140.00				140.00
	-280.00				-280.00
				-280.00	-280.00
	-140.00				-140.00
	-140.00				-140.00
	-140.00				-140.00
	-30.00				-30.00
	-140.00				-140.00
	-140.00				-140.00
	140.00				140.00
	-280.00				-280.00
140.00					140.00
140.00	140.00		140.00	340.00	760.00
	-140.00				-140.00
	-140.00				-140.00
	140.00	140.00		1,400.00	1,680.00
	-140.00				-140.00
140.00					140.00
\$ 4,180.00	-\$ 2,535.00	-\$ 2,450.00	-\$ 1,100.00	-\$ 469.00	-\$ 2,374.00
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