

# The Preserve at Mayfield Ranch

Balance Sheet For 11/30/2022

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**Assets**

Alliance #0368 - Operating	\$31,240.26	
Alliance #7938 - Petty Cash	\$3.10	
South Star Bank #8225 - Reserves	\$123,396.98	

**Total Assets****\$154,640.34****Accounts Receivable**

A/R Assessments	\$791.43	
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**Total Accounts Receivable****\$791.43****Total Assets****\$155,431.77**

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**Liabilities**

Prepaid Assessments	\$7,939.28	
Accounts Payable	\$417.02	

**Total Liabilities****\$8,356.30****Equity**

Fund Balances	\$119,898.11	
Net Income (Loss)	\$27,177.36	

**Total Equity****\$147,075.47****Total Liabilities / Equity****\$155,431.77**

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# The Preserve at Mayfield Ranch

## Statement of Revenues and Expenses 11/1/2022 - 11/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
3110 - Assessments	11,700.00	11,700.00	-	128,700.00	128,700.00	-	140,400.00
3112 - Special Assessment	-	-	-	10,300.00	-	10,300.00	-
3113 - Capital Contribution	150.00	60.00	90.00	1,650.00	660.00	990.00	720.00
3120 - Collection Income	70.00	-	70.00	270.00	-	270.00	-
3124 - Certified Mail Fee	80.00	-	80.00	380.00	-	380.00	-
3140 - Legal Fee Income	-	-	-	400.00	-	400.00	-
3142 - Interest Income	.67	-	.67	8.65	-	8.65	-
3215 - Gate Remotes	-	-	-	100.00	-	100.00	-
3225 - Rental/Lease Application Income	-	-	-	100.00	-	100.00	-
<b>Total Operating Income</b>	<b>12,000.67</b>	<b>11,760.00</b>	<b>240.67</b>	<b>141,908.65</b>	<b>129,360.00</b>	<b>12,548.65</b>	<b>141,120.00</b>
<b>Operating Expense</b>							
<b>Administrative Expense</b>							
4035 - Collections	-	62.50	62.50	210.00	687.50	477.50	750.00
4050 - Copy - Postage	162.74	95.00	(67.74)	2,267.32	1,045.00	(1,222.32)	1,140.00
4051 - Office Reimbursements	-	208.33	208.33	-	2,291.63	2,291.63	2,500.00
4060 - Insurance	-	483.33	483.33	5,294.00	5,316.63	22.63	5,800.00
4070 - Legal Fees	-	708.33	708.33	2,016.33	7,791.63	5,775.30	8,500.00
4085 - Meetings Expense	-	25.00	25.00	-	275.00	275.00	300.00
4090 - Management Services	700.00	715.00	15.00	7,700.00	7,865.00	165.00	8,580.00
4120 - Tax Preparation	-	41.67	41.67	680.00	458.37	(221.63)	500.00
4123 - Audit	-	201.67	201.67	-	2,218.37	2,218.37	2,420.00
4130 - Website Maintenance	18.11	30.00	11.89	218.79	330.00	111.21	360.00
<b>Total Administrative Expense</b>	<b>880.85</b>	<b>2,570.83</b>	<b>1,689.98</b>	<b>18,386.44</b>	<b>28,279.13</b>	<b>9,892.69</b>	<b>30,850.00</b>
<b>Landscaping</b>							
4200 - Landscape - Contract	1,617.94	1,715.00	97.06	17,797.34	18,865.00	1,067.66	20,580.00
4208 - Landscape Other	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
<b>Total Landscaping</b>	<b>1,617.94</b>	<b>1,881.67</b>	<b>263.73</b>	<b>17,797.34</b>	<b>20,698.37</b>	<b>2,901.03</b>	<b>22,580.00</b>
<b>Maintenance</b>							
4340 - Cleaning/Janitorial	-	402.50	402.50	3,040.00	4,427.50	1,387.50	4,830.00
4341 - Cleaning/Janitorial Supplies	-	41.67	41.67	97.33	458.37	361.04	500.00
4364 - Electrical Repair	10,553.00	83.33	(10,469.67)	11,318.81	916.63	(10,402.18)	1,000.00
4400 - Maintenance Gates	129.90	208.33	78.43	14,474.61	2,291.63	(12,182.98)	2,500.00
4405 - Gate TES Programming	10.00	-	(10.00)	30.00	-	(30.00)	-
4478 - General Maintenance	319.25	575.00	255.75	31,837.51	6,325.00	(25,512.51)	6,900.00
4525 - Plumbing	-	-	-	150.00	-	(150.00)	-
4535 - Pool Maintenance Contract	-	850.00	850.00	8,156.67	9,350.00	1,193.33	10,200.00
4538 - Pool Repairs and Supplies	-	250.00	250.00	245.69	2,750.00	2,504.31	3,000.00
4587 - Community Events	-	83.33	83.33	-	916.63	916.63	1,000.00

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## Statement of Revenues and Expenses 11/1/2022 - 11/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
4700 - Safety & Security	-	250.00	250.00	-	2,750.00	2,750.00	3,000.00
<b>Total Maintenance</b>	<b>11,012.15</b>	<b>2,744.16</b>	<b>(8,267.99)</b>	<b>69,350.62</b>	<b>30,185.76</b>	<b>(39,164.86)</b>	<b>32,930.00</b>
<b>Utility Expense</b>							
4800 - Electric	1.10	383.33	382.23	3,291.35	4,216.63	925.28	4,600.00
4820 - Telephone	195.20	200.00	4.80	2,241.57	2,200.00	(41.57)	2,400.00
4825 - Water & Sewer	241.05	400.00	158.95	3,874.24	4,400.00	525.76	4,800.00
4835 - Cable/Internet	191.07	-	(191.07)	191.07	-	(191.07)	-
<b>Total Utility Expense</b>	<b>628.42</b>	<b>983.33</b>	<b>354.91</b>	<b>9,598.23</b>	<b>10,816.63</b>	<b>1,218.40</b>	<b>11,800.00</b>
<b>Reserves Expense</b>							
4910 - Reserve Account Contribution	-	3,580.00	3,580.00	25,060.00	39,380.00	14,320.00	42,960.00
<b>Total Reserves Expense</b>	<b>-</b>	<b>3,580.00</b>	<b>3,580.00</b>	<b>25,060.00</b>	<b>39,380.00</b>	<b>14,320.00</b>	<b>42,960.00</b>
<b>Total Operating Expense</b>	<b>14,139.36</b>	<b>11,759.99</b>	<b>(2,379.37)</b>	<b>140,192.63</b>	<b>129,359.89</b>	<b>(10,832.74)</b>	<b>141,120.00</b>
<b>Net Operating Income (Loss)</b>	<b>(2,138.69)</b>	<b>.01</b>	<b>(2,138.70)</b>	<b>1,716.02</b>	<b>.11</b>	<b>1,715.91</b>	<b>-</b>

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## Statement of Revenues and Expenses 11/1/2022 - 11/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
3115 - Transfer from Operating	-	-	-	25,060.00	-	25,060.00	-
3142 - Interest Income	60.82	-	60.82	401.34	-	401.34	-
<b>Total Reserve Income</b>	<b>60.82</b>	<b>-</b>	<b>60.82</b>	<b>25,461.34</b>	<b>-</b>	<b>25,461.34</b>	<b>-</b>
<b>Net Reserve Income (Loss)</b>	<b>60.82</b>	<b>-</b>	<b>60.82</b>	<b>25,461.34</b>	<b>-</b>	<b>25,461.34</b>	<b>-</b>
<b>Net Total</b>	<b>(2,077.87)</b>	<b>.01</b>	<b>(2,077.88)</b>	<b>27,177.36</b>	<b>.11</b>	<b>27,177.25</b>	<b>-</b>