

Treasurer's Report as of 06/30/2021

Bank Balances

Operating Checking Account	\$155,177.03
Reserve Checking Account	\$ 85,780.03
CD Meadows Bank	\$ 87,462.08
CD AFNB	<u>\$211,898.65</u>
Total	\$540,317.79

DESERT GREENS 2001 HOA

Profit and Loss by Month

January 1 - July 13, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 1-13, 2021	TOTAL
Income								
4000 ASSEMENT INCOME								\$0.00
4000A WATER/SEWER	12,129.19	14,131.53	12,140.99	12,366.15	12,108.21	12,186.64	9,750.53	\$84,813.24
4000B TRASH	4,043.08	4,710.49	4,047.02	4,122.03	4,036.08	4,062.22	3,250.19	\$28,271.11
4000C ASSESSMENT FEE (DUES)	23,208.02	26,697.69	23,123.99	22,124.26	22,960.71	23,100.14	19,819.28	\$161,034.09
4003 LATE PAYMENT FEE		180.00				20.00		\$200.00
4004 RESALE TRANSFER FEES		1,530.00	670.00	1,486.67	230.00	1,300.00		\$5,216.67
4006 MISC. INCOME - HOA		155.01			75.00			\$230.01
4060 RV PARKING	744.71	635.29	1,020.00	690.00	840.00	1,050.00	420.00	\$5,400.00
Total 4000 ASSEMENT INCOME	40,125.00	48,040.01	41,002.00	40,789.11	40,250.00	41,719.00	33,240.00	\$285,165.12
4020 OTHER INCOME								\$0.00
4010 INTEREST INCOME	9.84	331.06	31.87	3,027.83	33.23	33.27		\$3,467.10
4030 RESIDENTS GUESTS GOLF		120.00						\$120.00
Total 4020 OTHER INCOME	9.84	451.06	31.87	3,027.83	33.23	33.27		\$3,587.10
Unapplied Cash Payment Income	20,375.00	1,565.00	-1,252.00	637.00	-4,805.00	-4,985.00	-5,695.00	\$5,840.00
Total Income	\$60,509.84	\$50,056.07	\$39,781.87	\$44,453.94	\$35,478.23	\$36,767.27	\$27,545.00	\$294,592.22
GROSS PROFIT	\$60,509.84	\$50,056.07	\$39,781.87	\$44,453.94	\$35,478.23	\$36,767.27	\$27,545.00	\$294,592.22
Expenses								
6000 CLUBHOUSE EXPENSES								\$0.00
6001 CLEANING	149.90		32.22					\$182.12
6003 SUPPLIES	42.92		365.42	14.45	1,619.27	154.12		\$2,196.18
Total 6000 CLUBHOUSE EXPENSES	192.82		397.64	14.45	1,619.27	154.12		\$2,378.30
6040 GATES	30.95		61.90		61.90		30.95	\$185.70
6041 GATE PROGRAMING AND REMOTES		-59.99	-20.00	-58.89	-10.00	-50.00		\$ -198.88
Total 6040 GATES	30.95	-59.99	41.90	-58.89	51.90	-50.00	30.95	\$ -13.18
6140 POOL AND SPA	420.00		150.00	1,810.86	150.00	1,402.35		\$3,933.21
6170 REPAIRS					2.67	48.95		\$51.62
6173 GOLF CARTS & MOWERS REPAIRS		102.61	138.90	224.86	433.68	415.08		\$1,315.13
6174 GOLF COURSE REPAIRS	501.35	25.32	27.17	128.97		17.88		\$700.69
Total 6170 REPAIRS	501.35	127.93	166.07	353.83	436.35	481.91		\$2,067.44
6500 REPAIRS & MAINTENANCE			130.10	133.02		251.55		\$514.67
6501 BUILDINGS/FACILITIES		2,985.77		103.18	2,576.35	360.00		\$6,025.30
6502 GROUNDS			146.91			254.26		\$401.17
6503 EQUIPMENT/TOOLS	6.18	36.92	52.04		70.29	235.64		\$401.07
Total 6500 REPAIRS & MAINTENANCE	6.18	3,022.69	329.05	236.20	2,646.64	1,101.45		\$7,342.21
6510 JANITORIAL	438.16	108.00	128.57	802.47	410.00	410.00		\$2,297.20
6515 SMALL EQUIPMENT, TOOLS & MISC.	49.90	57.64	57.80	55.53	81.84	12.78		\$315.49
6520 EQUIPMENT RENTAL	186.20	186.20	186.20	186.20	221.20	191.78	226.78	\$1,384.56
6525 ADVERTISING/MARKETING				44.00				\$44.00
6526 NEWSLETTER - SENIOR MOMENTS		5.86						\$5.86
Total 6525 ADVERTISING/MARKETING		5.86		44.00				\$49.86

DESERT GREENS 2001 HOA

Profit and Loss by Month

January 1 - July 13, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 1-13, 2021	TOTAL
6530 PAYROLL								\$0.00
6531 PAYROLL WAGES	8,677.70	7,227.92	8,524.31	11,516.68	8,346.00	11,878.00	6,001.00	\$62,171.61
6532 PAYROLL TAXES	767.99	639.66	754.39	987.80	706.93	1,018.08	511.78	\$5,386.63
Total 6530 PAYROLL	9,445.69	7,867.58	9,278.70	12,504.48	9,052.93	12,896.08	6,512.78	\$67,558.24
6535 PEST CONTROL	25.00	25.00	25.00					\$75.00
6550 INSURANCE	-1,260.00							\$ -1,260.00
6551 LIABILITY INS	569.67	589.66	589.66	589.66	580.52	595.32		\$3,514.49
6552 WORKMENS COMP.	353.58	363.58	363.58	363.58	301.16	371.00		\$2,116.48
6553 D & O	65.25	75.25	75.25	75.25	31.17	64.33		\$386.50
6556 EMPLOYEE THEFT & FORGERY INS					-106.52			\$ -106.52
Total 6550 INSURANCE	-271.50	1,028.49	1,028.49	1,028.49	806.33	1,030.65		\$4,650.95
6560 PROFESSIONAL FEES	1,168.75		1,475.00					\$2,643.75
6561 ACCOUNTING & BOOKKEEPING	372.39	263.65						\$636.04
6562 BANKING		10.00				150.00		\$160.00
6563 LEGAL	1,500.00	1,500.00	3,338.65	3,362.20	3,301.15	1,810.75		\$14,812.75
6564 LICENSE & PERMITS	50.00							\$50.00
Total 6560 PROFESSIONAL FEES	3,091.14	1,773.65	4,813.65	3,362.20	3,301.15	1,960.75		\$18,302.54
6570 LANDSCAPING								\$0.00
6072 GOLF COURSE		843.23		1,098.60		579.75	896.94	\$3,418.52
Total 6570 LANDSCAPING		843.23		1,098.60		579.75	896.94	\$3,418.52
6575 FUEL		170.74	96.55	270.00	97.10	312.25		\$946.64
6580 POSTAGE & DELIVERY				55.00				\$55.00
6591 EMPLOYEES								\$0.00
6592 EMPLOYEES SAFETY WEAR & OTHER					31.81			\$31.81
6593 EMPLOYEES UNIFORMS	146.96	199.00	349.54	279.80	214.23	199.26		\$1,388.79
Total 6591 EMPLOYEES	146.96	199.00	349.54	279.80	246.04	199.26		\$1,420.60
6595 BAD DEBTS		1,549.34						\$1,549.34
6600 UTILITIES						777.43		\$777.43
6601 SATELLITE NETWORK	76.09	84.10	90.35	84.10	90.35	84.10	90.35	\$599.44
6603 TELEPHONE	341.79	388.12	234.21	289.76	290.55	330.52	331.20	\$2,206.15
6604 TRASH / DISPOSAL	2,745.46	2,482.36	2,995.94	2,618.44	2,648.99	2,648.99		\$16,140.18
6605 ELECTRIC	2,116.83	2,037.85	1,901.36	2,047.71	2,089.09	2,386.09	3,260.08	\$15,839.01
6606 WATER/SEWER	7,883.60	8,007.42	7,887.30	7,250.21	7,064.08	7,452.38	7,991.92	\$53,536.91
Total 6600 UTILITIES	13,163.77	12,999.85	13,109.16	12,290.22	12,183.06	13,679.51	11,673.55	\$89,099.12
7000 RESERVE EXPENSES	12,999.75				2,226.66	9,456.00		\$24,682.41
Unapplied Cash Bill Payment Expense						0.00		\$0.00
Total Expenses	\$40,426.37	\$29,905.21	\$30,158.32	\$34,333.44	\$33,530.47	\$43,818.64	\$19,341.00	\$231,513.45
NET OPERATING INCOME	\$20,083.47	\$20,150.86	\$9,623.55	\$10,120.50	\$1,947.76	\$ - 7,051.37	\$8,204.00	\$63,078.77
NET INCOME	\$20,083.47	\$20,150.86	\$9,623.55	\$10,120.50	\$1,947.76	\$ - 7,051.37	\$8,204.00	\$63,078.77

DESERT GREENS 2001 HOA

Balance Sheet

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001-3 CHECKING - MEADOWS 1380	155,177.03
1003-2 RESERVE - MEADOWS BANK 1398	85,780.03
1007 PETTY CASH ACCTS	200.00
1007-2 Manuel - Petty Cash - Golf	92.95
1007-4 Fuel - Prepaid	27.61
Total 1007 PETTY CASH ACCTS	320.56
1008 CD MEADOWS BANK	87,462.08
1009 CD Meadows Bank 6669	0.00
1011 CD AFNB 7661	211,898.65
Clearing Account	0.00
Total Bank Accounts	\$540,638.35
Accounts Receivable	
1200 Accounts Receivable	-255.00
Total Accounts Receivable	\$ -255.00
Other Current Assets	
1499 Undeposited Funds	-5,633.00
EMPLOYEE ADVANCE	0.00
Total Other Current Assets	\$ -5,633.00
Total Current Assets	\$534,750.35

DESERT GREENS 2001 HOA

Balance Sheet

As of June 30, 2021

	TOTAL
Fixed Assets	
1010 CLUBHOUSE	0.00
1210 ACCUM. DEPR. CLUB HOUSE	0.00
Total 1010 CLUBHOUSE	0.00
1015 CLUBHOUSE EQUIPMENT	50,272.83
1215 ACCU. DEPR. CLUBHOUSE EQUIPMENT	-47,281.00
Total 1015 CLUBHOUSE EQUIPMENT	2,991.83
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.	-79,201.00
Total 1030 GOLF COURSE EQUIPMENT	17,743.76
1040 IMPROVEMENTS	64,614.58
1240 ACCUM. DEPR. IMPROVEMENT	-17,190.00
Total 1040 IMPROVEMENTS	47,424.58
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	\$77,497.30
TOTAL ASSETS	\$612,247.65

DESERT GREENS 2001 HOA

Balance Sheet As of June 30, 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	2,533.32
State Payroll Tax Liability	21.16
Total 2100 PAYROLL LIABILITIES	2,554.48
2301 PREPAID GAS	-0.01
2310 EXCHANGE OF CASH	0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$2,554.47
Total Current Liabilities	\$2,554.47
Total Liabilities	\$2,554.47
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	54,874.77
Total Equity	\$609,693.18
TOTAL LIABILITIES AND EQUITY	\$612,247.65

DESERT GREENS 2001 HOA

A/R Aging Summary

As of June 30, 2021

Current	1 - 30	31 - 60	61 - 90	91 and over	Total
	-140.00				-140.00
				-840.00	-840.00
140.00	140.00	140.00		840.00	1,260.00
				-840.00	-840.00
	-140.00				-140.00
	-140.00				-140.00
	-30.00				-30.00
	-140.00				-140.00
	140.00	140.00	140.00	420.00	840.00
				-840.00	-840.00
	-20.00				-20.00
				-1,400.00	-1,400.00
	-280.00				-280.00
				-1,400.00	-1,400.00
				-840.00	-840.00
		-560.00	-140.00		-700.00
140.00	140.00			20.00	300.00
				-840.00	-840.00
				-210.00	-210.00
				-840.00	-840.00
				-435.00	-435.00
	-15.00				-15.00
				-840.00	-840.00
140.00	140.00				280.00
	-140.00				-140.00
				-840.00	-840.00
		250.00			250.00
	140.00	140.00	140.00	280.00	700.00
				-260.00	-260.00
		-840.00			-840.00
				-840.00	-840.00
	-140.00				-140.00
	-265.00				-265.00
		-420.00			-420.00
	-15.00				-15.00
				-840.00	-840.00
				-840.00	-840.00
	-140.00				-140.00
			-495.00		-495.00
				-840.00	-840.00
140.00	140.00	40.00			320.00
	-280.00				-280.00
	-140.00	-15.00			-155.00
	-140.00				-140.00
	-420.00				-420.00
	140.00				140.00
	140.00	140.00	140.00	140.00	560.00
	140.00				140.00
			-1,400.00		-1,400.00
140.00	140.00				280.00
	-5.00				-5.00

	-140.00				-140.00
	140.00	140.00	140.00	2,240.00	2,660.00
		50.00			50.00
	140.00	140.00	140.00		420.00
	-15.00				-15.00
	-420.00				-420.00
	-140.00	-140.00	-35.00		-315.00
	140.00				140.00
		-140.00			-140.00
				-840.00	-840.00
	-80.00				-80.00
	-125.00				-125.00
	126.00				126.00
	-140.00				-140.00
	110.00				110.00
		-125.00			-125.00
				-840.00	-840.00
				-840.00	-840.00
	-140.00				-140.00
				-840.00	-840.00
				-810.00	-810.00
		-140.00			-140.00
				-840.00	-840.00
		-140.00			-140.00
		-840.00			-840.00
				-840.00	-840.00
				-340.00	-340.00
				-840.00	-840.00
				-840.00	-840.00
				-840.00	-840.00
				-960.00	-960.00
				-840.00	-840.00
	-140.00				-140.00
			-10.00		-10.00
	-280.00				-280.00
		-140.00			-140.00
				-840.00	-840.00
				-430.00	-430.00
	-30.00				-30.00
			-402.00		-402.00
				5.00	5.00
				-560.00	-560.00
150.00					150.00
	-140.00				-140.00
1,225.00					1,225.00
140.00					140.00
		-280.00			-280.00
140.00					140.00
	-140.00				-140.00
	-870.00				-870.00
	140.00	140.00	140.00	1,960.00	2,380.00
	-140.00				-140.00
140.00	140.00	140.00		280.00	700.00
	-140.00	-140.00			-280.00
		-250.00			-250.00
100.00					100.00
	-125.00				-125.00
	-140.00				-140.00
	-140.00				-140.00

35.00	35.00	35.00		105.00	210.00
	-870.00				-870.00
140.00	140.00		-140.00	-15.00	125.00
	140.00	140.00	140.00	2,380.00	2,800.00
	-35.00				-35.00
	140.00				140.00
				-840.00	-840.00
	-140.00				-140.00
	-30.00	-105.00		-145.00	-280.00
	140.00				140.00
	-140.00				-140.00
	-30.00				-30.00
	-140.00				-140.00
		-140.00			-140.00
140.00					140.00
	-140.00				-140.00
140.00	140.00	140.00		280.00	700.00
	-140.00				-140.00
	140.00	140.00	140.00	700.00	1,120.00
	-140.00				-140.00
	-280.00				-280.00
\$ 3,050.00	-\$ 4,949.00	-\$ 2,500.00	-\$ 1,502.00	-\$ 16,635.00	-\$ 22,536.00
Thursday, Jul 15, 2021 02:47:00 PM GMT-7					