Sonora Homeowners Association Balance Sheet

Period Through: 7/31/2024

<u>Assets</u>

Operating	.	
102 - First Citizens Bank-Operating	\$43,476.21	
109 - Due To/From Reserve	(\$33,390.00)	
Operating Total	\$10,086.21	
Reserve		
103 - USB-Reserve	\$30,960.81	
105 - Edward Jones- Money Market	\$920.78	
106 - First Citizens Bank-Reserve	\$69,123.60	
110 - Due To/From Operating	\$33,390.00	
113 - BMO Bank-3064 4.975% 08/21/24	\$50,000.00	
119 - BMO-New CD-4.402%-12/19/2028	\$75,000.00	
122 - Edward Jones CD- 5.05% 07/18/25	\$52,000.00	
Reserve Total	\$311,395.19	
Other Asset		
181 - Prepaid Insurance - (December)	\$1,010.39	
Other Asset Total	\$1,010.39	
Other Asset Total	\$1,010.39	
Other Asset Total Assets Total	\$1,010.39 	\$322,491.79
	\$1,010.39 —	\$322,491.79
	_	\$322,491.79
Assets Total <u>Liabilities and E</u>	_	\$322,491.79
Assets Total Liabilities and E Operating Equity	== quity	\$322,491.79
Assets Total Liabilities and E Operating Equity 301 - Homeowners Equity	== iquity \$16,064.17	\$322,491.79
Assets Total Liabilities and E Operating Equity 301 - Homeowners Equity Operating Current Year Surplus/Deficit	\$16,064.17 (\$4,967.57)	\$322,491.79
Assets Total Liabilities and E Operating Equity 301 - Homeowners Equity	== iquity \$16,064.17	\$322,491.79
Assets Total Liabilities and E Operating Equity 301 - Homeowners Equity Operating Current Year Surplus/Deficit Operating Equity Total	\$16,064.17 (\$4,967.57)	\$322,491.79
Assets Total Liabilities and E Operating Equity 301 - Homeowners Equity Operating Current Year Surplus/Deficit Operating Equity Total Reserve Equity	\$16,064.17 (\$4,967.57) \$11,096.60	\$322,491.79
Assets Total Liabilities and E Operating Equity 301 - Homeowners Equity Operating Current Year Surplus/Deficit Operating Equity Total Reserve Equity 320 - Reserve-Painting	\$16,064.17 (\$4,967.57) \$11,096.60	\$322,491.79
Assets Total Liabilities and E Operating Equity 301 - Homeowners Equity Operating Current Year Surplus/Deficit Operating Equity Total Reserve Equity 320 - Reserve-Painting 321 - Reserve-Rock Replacement	\$16,064.17 (\$4,967.57) \$11,096.60 \$170,500.20 \$22,909.43	\$322,491.79
Assets Total Liabilities and E Operating Equity 301 - Homeowners Equity Operating Current Year Surplus/Deficit Operating Equity Total Reserve Equity 320 - Reserve-Painting 321 - Reserve-Rock Replacement 322 - Reserve-Sprinklers	\$16,064.17 (\$4,967.57) \$11,096.60 \$170,500.20 \$22,909.43 \$82,797.64	\$322,491.79
Assets Total Liabilities and E Operating Equity 301 - Homeowners Equity Operating Current Year Surplus/Deficit Operating Equity Total Reserve Equity 320 - Reserve-Painting 321 - Reserve-Rock Replacement 322 - Reserve-Sprinklers 325 - Reserve-Major Maintenance	\$16,064.17 (\$4,967.57) \$11,096.60 \$170,500.20 \$22,909.43 \$82,797.64 \$30,939.01	\$322,491.79
Assets Total Liabilities and E Operating Equity 301 - Homeowners Equity Operating Current Year Surplus/Deficit Operating Equity Total Reserve Equity 320 - Reserve-Painting 321 - Reserve-Rock Replacement 322 - Reserve-Sprinklers	\$16,064.17 (\$4,967.57) \$11,096.60 \$170,500.20 \$22,909.43 \$82,797.64	\$322,491.79

Liabilities & Equity Total

\$322,491.79

Sonora Homeowners Association Budget Comparison Report 7/1/2024 - 7/31/2024

	7/1/2024 - 7/31/2024			1/1/2024 - 7/31/2024			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income	erono central Antonio di mengahahan terbigi di mengahan dari di mengah	ASSESSMENT NO PROTECTION OF THE PROPERTY OF TH	Accessors as to access to	455			
Income							
401 - Homeowners Assessments	\$23,697.65	\$20,930.00	\$2,767.65	\$151,966.21	\$146,510.00	\$5,456.21	\$251,160.00
410 - Late Charges	\$135.00	\$0.00	\$135.00	\$375.00	\$0.00	\$375.00	\$0.00
430 - Legal/Collection Charged to Owners	\$75.00	\$0.00	\$75.00	\$290.00	\$0.00	\$290.00	\$0.00
434 - Fines Charged	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
461 - Interest Operating Acct	\$8.66	\$114.00	(\$105.34)	\$63.56	\$798.00	(\$734.44)	\$1,368.00
Total Income	\$23,916.31	\$21,044.00	\$2,872.31	\$152,844.77	\$147,308.00	\$5,536.77	\$252,528.00
Total Income	\$23,916.31	\$21,044.00	\$2,872.31	\$152,844.77	\$147,308.00	\$5,536.77	\$252,528.00
Expense							
Admin Expenses					* 4 650 00	# 00.00	¢0.400.00
503 - Accounting	\$702.00	\$708.00		\$4,933.97	\$4,956.00	\$22.03	\$8,496.00 \$1,200.00
504 - Legal/Collection	\$0.00	\$100.00		\$1,570.00	\$700.00	(\$870.00)	\$1,200.00 \$540.00
505 - Office Supplies	\$0.00	\$45.00	\$45.00	\$704.98	\$315.00	(\$389.98)	\$540.00 \$360.00
506 - Dues & Meetings	\$0.00	\$30.00		\$110.00	\$210.00 \$63.00	\$100.00 \$63.00	\$360.00 \$108.00
507 - Web Support	\$0.00	\$9.00		\$0.00	•	\$03.00 \$113.50	
508 - Statements (Homeowner)	\$201.75	\$250.00		\$1,636.50	\$1,750.00 \$105.00	\$115.50 \$105.00	
509 - Activities	\$0.00	\$15.00		\$0.00		(\$298.06)	
581 - Insurance	\$252.58	\$210.00		\$1,768.06	\$1,470.00 \$105.00	\$105.00	\$105.00
592 - Postage	\$0.00	\$0.00		\$0.00	\$105.00	(\$985.00)	\$315.00
596 - Income Tax/Tax Prep	\$0.00	\$35.00		\$1,125.00	\$581.00	(\$25.87)	\$996.00
598 - Storage Unit Rental	\$90.05	\$83.00	entranscription of the second	\$606.87	TATE OF THE PARTY	(\$2,060.38)	IN THE PROPERTY OF THE WAY AND MANAGEMENT OF THE PROPERTY OF T
Total Admin Expenses	\$1,246.38	\$1,485.00	\$238.62	\$12,455.38	\$10,395.00	(ψ2,000.30)	ψ17,020.00
Electric/Water/Other Utilities	64 000 70	¢70E 00	(£207 70)	\$5,786.34	\$5,565.00	(\$221.34)	\$9,540.00
512 - Water	\$1,082.78	\$795.00			\$1,330.00	(\$62.20)	\$2,280.00
514 - Electricity	\$205.40	\$190.00	,	\$1,392.20 \$20,160.00	\$20,160.00	\$0.00	
515 - Trash Removal	\$2,880.00	\$2,880.00	Market and the second s	\$20,100.00	\$27,055.00	(\$283.54)	ACCORDING TO THE PROPERTY OF T
Total Electric/Water/Other Utilities	\$4,168.18	\$3,865.00	(\$303.18)	\$21,330.54	\$27,000.00	(\$200.04)	φ+0,000.00
<u>Landscaping</u>	\$4,766.66	\$4.767.00	\$0.34	\$33,366.62	\$33,369.00	\$2.38	\$57,204.00
531 - Yard Maint (Gardener)		\$4,767.00 \$5.00	,	\$0.00		\$35.00	
532 - Plant/Tree Replacement	\$0.00			\$1,246.00		(\$546.00)	DESCRIPTION OF THE PROPERTY OF
535 - Sprinkler Repairs	\$245.00		(\$145.00) \$1,530.00	\$18,360.00		(\$7,650.00)	
536 - Tree Maintenance	\$0.00 \$1,082.00	\$1,082.00		\$7,575.80		(\$1.80)	
538 - Pest Control <u>Total Landscaping</u>	\$6,093.66	CARREST CLUSTER CONTRACTOR CONTRA	\$1,390.34	PARAMETERS CONTRACTOR	ESPERANTE COMPANIES AND CAST SERVICE AND CONTRACT OF C	(\$8,160.42)	WARRANTE CHARLEST CONTRACTOR AND
Reserve Allocations	6E EUU UU	\$5,500.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$66,000.00
720 - Painting	\$5,500.00 \$325.00			\$2,275.00		\$0.00	,
721 - Rock Replacement	\$325.00 \$1,000.00			\$7,000.00		\$0.00	
722 - Sprinkler System 725 - Major Maintenance	\$1,000.00			\$9,695.00		\$0.00	
AND THE CONTRACTOR OF THE CONT	\$8,210.00	CONTRACTOR SALVED SELECTION OF THE OWNER.	TO AND POST OF THE PARTY OF THE	Designation of the second seco	COLOR CONTRACTOR CONTR	\$0.00	CANADA PROPERTO CONTRACTOR DE VANCO DE LO SERVICIO DE VANCO DE CONTRACTOR DE VANCO
Total Reserve Allocations		control armie servenia armienta esta est	overprostatively, but whether the control	encient speciel encien action into out on one speciel and another	garanasaga i popularian dalah indaksi menganian meneli	TO SERVICE TO SERVICE STOCKED SERVICE STOCKED STOCKED STOCKED STOCKED STOCKED STOCKED STOCKED STOCKED STOCKED S	DOTTE ANT DATE AND A DOTTE I BEEN A METER A REPORT A DE A PERSON DE TOUR
Total Expense	\$19,718.22	\$21,044.00	\$1,325.78	\$157,812.34	\$147,308.00	(\$10,504.34)	\$252,528.00
	41ZECOMEN PROGRAMANOSCIANZACTORIALACTOR	and a vice our recognition of the Control of	er a juni sakat saka	2000-06-Anny Company C		MINISTER CONTRACTOR OF THE CON	PODECH EN COMMUNICATION SERVICES POLICY PROPERTY SERVICES PROPERTY PROPERTY SERVICES