

Alquezar Homeowners' Association
Balance Sheet
December 31, 2023

		Operating Balance	Reserve Balance	Total Balance
Assets:				
	Cash in Banks	\$ 1,262.75	\$ 31,564.49	\$ 32,827.24
	Accounts Receivable	-	-	-
Total Assets		<u>\$ 1,262.75</u>	<u>\$ 31,564.49</u>	<u>\$ 32,827.24</u>
Liabilities and Fund Equity:				
Liabilities:				
	Accounts Payable	\$ -	\$ -	\$ -
Total Liabilities		<u>-</u>	<u>-</u>	<u>-</u>
Fund Equity:				
	Operating Fund Balance	\$ -	\$ 30,091.04	\$ 30,091.04
	Mandatory Working Capital	-	-	-
Total Fund Balance		<u>-</u>	<u>30,091.04</u>	<u>30,091.04</u>
Fund Net Income:				
	Current Year-to-Date Income	\$ 9,557.00	\$ 1,473.45	\$ 11,030.45
	Current Year-to-Date Expenses	8,294.25	-	8,294.25
Net Current Year Income		<u>1,262.75</u>	<u>1,473.45</u>	<u>2,736.20</u>
Total Fund Equity		<u>1,262.75</u>	<u>31,564.49</u>	<u>32,827.24</u>
Total Liabilities & Fund Equity		<u>\$ 1,262.75</u>	<u>\$ 31,564.49</u>	<u>\$ 32,827.24</u>

Alquezar Homeowners' Association
Profit & Loss Budget vs. Actual
January - December 2023

				Jan-Dec 2023				Over/Under	
				Actuals		2023 Budget		Budget	% of Budget
			Operating Fund:						
			Income						
			Assessments	9,557.00		9,557.00		-	100.0%
			Total Income	9,557.00		9,557.00		-	100.0%
			Expense						
			Accounting Expense	495.00		590.00		(95.00)	83.9%
			Audit/Tax Preparation Fee	100.00		100.00		-	100.0%
			Insurance Expense	1,292.00		1,292.00		-	100.0%
			Legal Fees	-		2,000.00		(2,000.00)	0.0%
			Maintenance -Common	3,848.00		2,500.00		1,348.00	153.92%
			Misc Expense - Include HOA BBQ	2,494.93		2,500.00		(5.07)	99.8%
			Office Expense	64.32		275.00		(210.68)	23.39%
			Website	-		300.00		(300.00)	0.0%
			Total Expense	8,294.25		9,557.00		(1,262.75)	86.79%
			Net Operating Fund	1,262.75		-		1,262.75	100.0%
			Capital Reserve Fund:						
			Capital Reserve Income						
			Capital Reserve Fund Income	1,443.00		1,443.00		-	100.0%
			Capital Reserve Fund Interest	30.45		-		30.45	100.0%
			Total Capital Reserve Fund	1,473.45		1,443.00		30.45	102.11%
			Capital Reserve Expense						
			Capital Res Exp	-		-		-	0.0%
			Total Capital Reserve Expense	-		-		-	0.0%
			Net Capital Reserve Fund	1,473.45		1,443.00		30.45	102.11%
			Net Operating / Reserve Fund	2,736.20		1,443.00		1,293.20	189.62%