

Colonia Escondida Association, Inc
Profit & Loss YTD Comparison
September 2018

	Sep 18	Jan - Sep 18
Ordinary Income/Expense		
Income		
Dues Income	3,331.73	56,815.63
Rental Income	0.00	75.00
Total Income	3,331.73	56,890.63
Expense		
Bank Service Charges	3.00	107.00
Bookkeeping	400.00	4,000.00
Collection Fee	0.00	105.24
Grounds Maintenance		
Contract - Gardea, Jorge	0.00	4,800.00
Contract - Smith, Patrick	1,100.00	7,850.00
Contract - Sosa, Hector	0.00	1,376.42
Grounds Improvement	0.00	577.12
Maintenance Supplies	46.79	481.06
Pond Project	619.81	1,256.11
Grounds Maintenance - Other	140.00	792.50
Total Grounds Maintenance	1,906.60	17,133.21
Insurance	3,059.25	4,079.00
Licenses and Permits	0.00	20.00
Neighborhood Events	0.00	396.98
Office Supplies & Copies	0.00	281.43
Pool Supplies & Equipment	296.55	7,097.82
Postage & Box Rental	41.25	163.90
Professional Fees	35.00	524.60
Property Taxes	0.00	3,376.15
Repairs	0.00	519.90
Security, Keys and Locks	2.00	112.42
Utilities		
Disposal	117.88	1,082.41
Electricity	766.71	7,086.85
Telephone	39.41	531.01
Water	178.86	1,552.11
Total Utilities	1,102.86	10,252.38
Total Expense	6,846.51	48,170.03
Net Ordinary Income	-3,514.78	8,720.60
Net Income	<u>-3,514.78</u>	<u>8,720.60</u>