

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

	Dec 18	Jan - Dec 18
Ordinary Income/Expense		
Income		
Dues Income	6,698.13	71,065.90
Rental Income	0.00	150.00
Transfer Fee	200.00	1,350.00
Total Income	6,898.13	72,565.90
Expense		
Bank Service Charges	3.00	122.00
Bookkeeping	400.00	5,200.00
Collection Fee	0.00	1,196.40
Corporate Representation	0.00	239.50
Grounds Maintenance		
Contract - Gardea, Jorge	0.00	4,800.00
Contract - Smith, Patrick	550.00	10,325.00
Grounds Improvement	398.36	2,726.47
Maintenance Supplies	0.00	58.90
Pond Project	884.77	2,582.64
Grounds Maintenance - Other	588.21	4,783.38
Total Grounds Maintenance	2,421.34	25,276.39
Insurance	0.00	4,079.00
Neighborhood Events	50.00	446.98
Office Supplies & Copies	0.00	136.35
Pool Supplies & Equipment	0.00	8,653.13
Postage & Box Rental	279.80	399.35
Professional Fees	0.00	15.96
Property Taxes	0.00	6,778.11
Repairs		
Building Repairs	0.00	519.90
Equipment Repairs	0.00	1,179.09
Total Repairs	0.00	1,698.99
Security, Keys, and Locks	0.00	123.09
Utilities		
Disposal	99.87	1,292.86
Electricity	437.43	8,574.73
Telephone	-128.07	667.41
Water	277.72	2,090.84
Total Utilities	686.95	12,625.84
Total Expense	3,841.09	66,991.09
Net Ordinary Income	3,057.04	5,574.81
Net Income	3,057.04	5,574.81