

**Colonia Escondida Association, Inc**  
**Profit & Loss Prev Year Comparison**  
**January through December 2018**

	Jan - Dec 18	Jan - Dec 17	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Dues Income	71,065.90	61,112.84	9,953.06
Rental Income	150.00	300.00	-150.00
Transfer Fee	1,350.00	300.00	1,050.00
<b>Total Income</b>	<b>72,565.90</b>	<b>61,712.84</b>	<b>10,853.06</b>
<b>Expense</b>			
Audit Expense	0.00	300.00	-300.00
Bank Service Charges	122.00	27.00	95.00
Bookkeeping	5,200.00	4,400.00	800.00
Collection Fee	1,196.40	138.56	1,057.84
Corporate Representation	239.50	475.76	-236.26
Equipment Rental	0.00	150.00	-150.00
<b>Grounds Maintenance</b>			
Contract - Gardea, Jorge	4,800.00	15,000.00	-10,200.00
Contract - Smith, Patrick	10,325.00	8,450.00	1,875.00
Grounds Improvement	2,726.47	615.75	2,110.72
Maintenance Supplies	58.90	147.82	-88.92
Pond Project	2,582.64	1,681.85	900.79
Pumps	0.00	1,154.96	-1,154.96
Grounds Maintenance - Other	4,783.38	174.78	4,608.60
<b>Total Grounds Maintenance</b>	<b>25,276.39</b>	<b>27,225.16</b>	<b>-1,948.77</b>
Insurance	4,079.00	6,342.68	-2,263.68
Licenses and Permits	0.00	20.00	-20.00
Neighborhood Events	446.98	0.00	446.98
Office Supplies & Copies	136.35	226.07	-89.72
<b>Pool Supplies &amp; Equipment</b>			
Pool Deck	0.00	1,500.00	-1,500.00
Supplies	8,653.13	4,125.09	4,528.04
<b>Total Pool Supplies &amp; Equipment</b>	<b>8,653.13</b>	<b>5,625.09</b>	<b>3,028.04</b>
Postage & Box Rental	399.35	356.75	42.60
Professional Fees	15.96	0.00	15.96
Property Taxes	6,778.11	1,669.82	5,108.29
<b>Repairs</b>			
Building Repairs	519.90	135.42	384.48
Equipment Repairs	1,179.09	0.00	1,179.09
<b>Total Repairs</b>	<b>1,698.99</b>	<b>135.42</b>	<b>1,563.57</b>
Security, Keys, and Locks	123.09	50.34	72.75
<b>Utilities</b>			
Disposal	1,292.86	2,039.91	-747.05
Electricity	8,574.73	8,435.17	139.56
Telephone	667.41	597.19	70.22
Water	2,090.84	2,155.50	-64.66
<b>Total Utilities</b>	<b>12,625.84</b>	<b>13,227.77</b>	<b>-601.93</b>
<b>Total Expense</b>	<b>66,991.09</b>	<b>60,370.42</b>	<b>6,620.67</b>
<b>Net Ordinary Income</b>	<b>5,574.81</b>	<b>1,342.42</b>	<b>4,232.39</b>
<b>Other Income/Expense</b>	<b>0.00</b>	<b>3.68</b>	<b>-3.68</b>
<b>Net Income</b>	<b>5,574.81</b>	<b>1,346.10</b>	<b>4,228.71</b>

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**January through December 2018**

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	% Change
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues Income	16.3%
Rental Income	-50.0%
Transfer Fee	350.0%
<b>Total Income</b>	17.6%
<b>Expense</b>	
Audit Expense	-100.0%
Bank Service Charges	351.9%
Bookkeeping	18.2%
Collection Fee	763.5%
Corporate Representation	-49.7%
Equipment Rental	-100.0%
<b>Grounds Maintenance</b>	
Contract - Gardea, Jorge	-68.0%
Contract - Smith, Patrick	22.2%
Grounds Improvement	342.8%
Maintenance Supplies	-60.2%
Pond Project	53.6%
Pumps	-100.0%
Grounds Maintenance - Other	2,636.8%
<b>Total Grounds Maintenance</b>	-7.2%
Insurance	-35.7%
Licenses and Permits	-100.0%
Neighborhood Events	100.0%
Office Supplies & Copies	-39.7%
<b>Pool Supplies &amp; Equipment</b>	
Pool Deck	-100.0%
Supplies	109.8%
<b>Total Pool Supplies &amp; Equipment</b>	53.8%
Postage & Box Rental	11.9%
Professional Fees	100.0%
Property Taxes	305.9%
<b>Repairs</b>	
Building Repairs	283.9%
Equipment Repairs	100.0%
<b>Total Repairs</b>	1,154.6%
Security, Keys, and Locks	144.5%
<b>Utilities</b>	
Disposal	-36.6%
Electricity	1.7%
Telephone	11.8%
Water	-3.0%
<b>Total Utilities</b>	-4.6%
<b>Total Expense</b>	11.0%
<b>Net Ordinary Income</b>	315.3%
<b>Other Income/Expense</b>	-100.0%
<b>Net Income</b>	<u>314.2%</u>