

# Colonia Escondida Association

## Profit and Loss January - May, 2021

	TOTAL
Income	
Collection Fee	395.70
Dues Income	39,183.04
Overdue Fee - 6%	161.26
Sales	600.00
Unapplied Cash Payment Income	-2,264.99
<b>Total Income</b>	<b>\$38,075.01</b>
GROSS PROFIT	<b>\$38,075.01</b>
Expenses	
Bookkeeping	1,465.00
Grounds Maintenance	
Contract - Gardea, Jorge	6,600.00
Maintenance Supplies	482.86
<b>Total Grounds Maintenance</b>	<b>7,082.86</b>
Insurance	2,068.68
Miscellaneous	60.32
Pool Supplies & Equipment	
Cleaning	2,750.00
<b>Total Pool Supplies &amp; Equipment</b>	<b>2,750.00</b>
Property Taxes	1,808.45
Utilities	
Disposal	492.16
Electricity	1,506.71
Gas	286.45
Telephone	413.92
Water	703.60
<b>Total Utilities</b>	<b>3,402.84</b>
<b>Total Expenses</b>	<b>\$18,638.15</b>
NET OPERATING INCOME	<b>\$19,436.86</b>
Other Income	
Interest Income	55.70
<b>Total Other Income</b>	<b>\$55.70</b>
NET OTHER INCOME	<b>\$55.70</b>
NET INCOME	<b>\$19,492.56</b>